



# City of Boston and County of Suffolk

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## AUDITING DEPARTMENT

### ANNUAL REPORT

For the Fiscal Year Ending  
December 31, 1955





No. 6358.11.....

1955







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# City of Boston and County of Suffolk


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## AUDITING DEPARTMENT

### ANNUAL REPORT

For the Fiscal Year Ending  
December 31, 1955



CITY OF BOSTON  
ADMINISTRATIVE SERVICES DEPARTMENT  
PRINTING  SECTION

1956



\* 6358.11  
1955

Boston City Messenger  
May 22, 1958

CITY OF BOSTON  
AUDITING DEPARTMENT  
CITY HALL

January 1, 1956.

HON. JOHN B. HYNES,  
*Mayor of the City of Boston.*

DEAR SIR:

In compliance with the provisions of chapter 3, section 24 and chapter 6, section 8 of the Revised Ordinances of 1947, I herewith submit my report of the receipts and expenditures of the City of Boston and the County of Suffolk for the year commencing January 1, 1955, and ended December 31, 1955, together with miscellaneous financial tables and statistics.

### Cash Operations

The accounts and records for the year 1955 indicate that actual expenditures for ordinary maintenance and operations exceeded the total of tax and ordinary revenue receipts by \$3,610,919.38. Reference to Exhibit B-2 will indicate that tax levy estimated revenues and credits exceeded actual operating revenues by \$3,912,620.80 and that tax levy appropriations and charges exceeded actual operating expenditures by \$301,701.42. The accumulated operating deficit as of December 31, 1955, amounted to \$28,360,850.47. Existing statutory requirements will provide for the financing of \$13,246,199.09 of this total, of which \$7,575,435.99 must be appropriated in the 1956 tax levy in accordance with the statutory requirements.

### Debt Operations

During 1955, the gross funded debt of the city decreased by \$181,000.00 and the net funded debt of the city decreased \$2,967,248.54. The details of this decrease are shown in the following table:

|                                     | DECEMBER 31, 1954       | DECEMBER 31, 1955       | DECREASE              |
|-------------------------------------|-------------------------|-------------------------|-----------------------|
| Rapid Transit . . . . .             | \$52,743,500.00         | \$52,743,500.00         | —                     |
| General Improvements . . . . .      | 37,856,000.00           | 41,103,000.00           | \$3,247,000.00*       |
| Traffic Tunnel . . . . .            | 1,100,000.00            | 300,000.00              | 800,000.00            |
| Traffic Tunnel Retirement . . . . . | 15,270,000.00           | 14,805,000.00           | 465,000.00            |
| Veterans' Housing . . . . .         | 10,725,000.00           | 9,755,000.00            | 970,000.00            |
| Transit Assessment . . . . .        | 5,075,000.00            | 4,060,000.00            | 1,015,000.00          |
| Overlay Funding . . . . .           | 66,000.00               | —                       | 66,000.00             |
| County . . . . .                    | 333,000.00              | 233,000.00              | 100,000.00            |
| Water . . . . .                     | 12,000.00               | —                       | 12,000.00             |
|                                     | <u>\$123,180,500.00</u> | <u>\$122,999,500.00</u> | <u>\$181,000.00</u>   |
| Less: Sinking Funds . . . . .       | 59,596,027.85           | 62,382,276.39           | 2,786,248.54*         |
| Net Funded Debt . . . . .           | <u>\$63,584,472.15</u>  | <u>\$60,617,223.61</u>  | <u>\$2,967,248.54</u> |

\* Increase.

Reference to Schedule E-2 will indicate that debt was issued during the year for the construction of bridges, streets, sewers, public buildings, schoolhouses, and for the purchase of departmental equipment and for extraordinary repairs to buildings in the amount of \$7,300,000.00. Redemption of debt during the year amounted to \$7,481,000.00.

## Maintenance Receipts and Expenditures

The following tables provide a comparison of general maintenance receipts and expenditures:

### Maintenance Receipts

|  | 1954                    | 1955                    | DECREASE            |
|--|-------------------------|-------------------------|---------------------|
| Taxes from Ad Valorem Levies . . . . .   | \$110,690,809.33        | \$110,443,864.98        | \$246,944.35        |
| Departmental Receipts . . . . .          | 26,816,189.69           | 27,897,839.32           | 1,081,649.63*       |
| Revenues from the Commonwealth . . . . . | 12,299,018.02           | 11,837,671.31           | 461,346.71          |
| Miscellaneous . . . . .                  | 1,650,478.78            | 1,153,604.66            | 496,874.12          |
|  | <u>\$151,456,495.82</u> | <u>\$151,332,980.27</u> | <u>\$123,515.55</u> |

\* Increase.

### Maintenance Expenditures

|                                     | 1954                    | 1955                    | INCREASE              |
|-------------------------------------|-------------------------|-------------------------|-----------------------|
| City Departments . . . . .          | \$90,292,039.39         | \$92,426,399.17         | \$2,134,359.78        |
| Schools . . . . .                   | 27,912,542.19           | 28,814,155.86           | 901,613.67            |
| County Departments . . . . .        | 6,335,057.72            | 6,727,903.71            | 392,845.99            |
| Debt Requirements . . . . .         | 7,933,911.76            | 8,117,557.15            | 183,645.39            |
| Pensions and Annuities . . . . .    | 8,367,351.36            | 9,101,744.15            | 734,392.79            |
| State Assessments . . . . .         | 7,690,844.69            | 6,728,811.05            | 962,033.64*           |
| Refunds and Miscellaneous . . . . . | 7,335,088.91            | 6,858,799.59            | 476,289.32*           |
|                                     | <u>\$155,866,836.02</u> | <u>\$158,775,370.68</u> | <u>\$2,908,534.66</u> |

\* Decrease.

### Revenue Department Operations

Water service revenues for the year were in excess of operating expenditures in the amount of \$57,917.28. This amount will be available in 1956 for the redemption of city debt. Income received during the year and available funds amounted to \$6,395,113.16 and expenditures and reserves for incurred obligations amounted to \$6,337,195.88.

Operation of the Sumner Traffic Tunnel resulted in a surplus of \$1,022,063.14. This amount will be deposited in a sinking fund for the redemption of Traffic Tunnel Retirement Loan debt. Income received during the year and available funds amounted to \$2,417,156.77 and expenditures and reserves for incurred obligations amounted to \$1,395,093.63.

### Conclusion

During the fiscal year 1955, all known obligations of the city were either paid in full or adequate reserves were established to provide for their ultimate payment. All funded and temporary debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee on Municipal Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet and control purposes but are not reflected in the receipts of the city until collected.

Respectfully,

JOSEPH P. LALLY,  
*City Auditor and Auditor of the County of Suffolk.*



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**SECTION A**  
**CONSOLIDATED STATEMENTS**



**EXHIBIT A-1**  
**City of Boston and County of Suffolk**  
**CONSOLIDATED BALANCE SHEET — ALL FUNDS**  
**December 31, 1955**

| ASSETS   | Total                          |
|--|--------------------------------|
| Cash on hand and in depositaries . . . . .             | \$18,655,407.43                |
| Taxes Receivable . . . . .                             | 11,623,411.46                  |
| Accounts Receivable . . . . .                          | 12,364,131.87                  |
| Recoverable Expenditures . . . . .                     | 13,311,343.30                  |
| Bonds Authorized and Unissued . . . . .                | 26,800,000.00                  |
| Assessments Apportioned but not due . . . . .          | 442,907.06                     |
| Investments . . . . .                                  | 163,902,317.50                 |
| Amount to be provided for Retirement of Debt . . . . . | 66,705,480.04                  |
| <b>Total Assets . . . . .</b>                          | <b><u>\$313,804,998.66</u></b> |

| LIABILITIES, RESERVES AND SURPLUS                        |                                |
|--|--------------------------------|
| Temporary Loans . . . . .                                | \$20,000,000.00                |
| Appropriation Balances . . . . .                         | 12,704,831.54                  |
| Warrants Payable . . . . .                               | 2,954,612.93                   |
| Debt due and unpaid . . . . .                            | 19,000.00                      |
| Revenues available when collected . . . . .              | 13,014,418.43                  |
| Trust Funds . . . . .                                    | 106,035,386.43                 |
| Improvements authorized . . . . .                        | 26,800,000.00                  |
| Bonds and Notes Payable . . . . .                        | 126,342,475.48                 |
| Reserves . . . . .                                       | 9,155,164.77                   |
| Surplus . . . . .  | 3,220,890.92                   |
| <b>Total Liabilities, Reserves and Surplus . . . . .</b> | <b><u>\$313,804,998.66</u></b> |

Italics indicate deficit.

EXHIBIT A-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
CONSOLIDATED BALANCE SHEET — ALL FUNDS  
DECEMBER 31, 1955

| General<br>Revenue<br>Funds<br>(Exhibit B-1) | Special<br>Revenue<br>Funds<br>(Exhibit C-1) | Capital<br>Improvement<br>Funds<br>(Exhibit D-1) | Debt and<br>Sinking Funds<br>(Exhibit E-1) | Trust Funds<br>(Exhibit F-1) |
|--|--|--|--|------------------------------|
| <i>\$1,564,776.25</i>                        | \$7,694,829.23                               | \$7,521,740.45                                   | \$298,725.45                               | \$4,704,888.55               |
| 11,623,411.46                                |  |  |  |                              |
| 3,909,915.30                                 | 7,860,617.30                                 |  | 535,147.65                                 | 58,451.62                    |
| 13,311,343.30                                |  | 26,800,000.00                                    |  |                              |
| 10,153.10                                    |  |  | 432,753.96                                 |                              |
|  |  |  | 62,101,160.18                              | 101,801,157.32               |
|  |  |  | 66,705,480.04                              |                              |
| <hr/>  | <hr/>  | <hr/>  | <hr/>                                      | <hr/>                        |
| \$27,290,046.91                              | \$15,555,446.53                              | \$34,321,740.45                                  | \$130,073,267.28                           | \$106,564,497.49             |
| <hr/>  | <hr/>  | <hr/>  | <hr/>                                      | <hr/>                        |
| \$20,000,000.00                              |  |  |  |                              |
| 3,900,156.05                                 | \$815,334.43                                 | \$7,518,681.62                                   |  | \$470,659.44                 |
| 2,951,554.10                                 |  | 3,058.83   |  |                              |
|  | 19,000.00                                    |  |  |                              |
| 4,127,447.90                                 | 7,860,617.30                                 |  | \$967,901.61                               | 58,451.62                    |
|  |  | 26,800,000.00                                    |  | 106,035,386.43               |
|  |  |  | 126,342,475.48                             |                              |
| 3,357,041.15                                 | 5,780,514.38                                 |  | 17,609.24                                  |                              |
| <i>7,046,152.29</i>                          | 1,079,980.42                                 |  | 2,745,280.95                               |                              |
| <hr/>  | <hr/>  | <hr/>  | <hr/>                                      | <hr/>                        |
| \$27,290,046.91                              | \$15,555,446.53                              | \$34,321,740.45                                  | \$130,073,267.28                           | \$106,564,497.49             |
| <hr/>  | <hr/>  | <hr/>  | <hr/>                                      | <hr/>                        |

Italics indicate deficit.

**EXHIBIT A-2**  
**City of Boston and County of Suffolk**  
**CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT**  
**Fiscal Year Ended December 31, 1955**

|  | Grand<br>Totals         | General Revenue Funds        |                        |
|--|-------------------------|------------------------------|------------------------|
|  |                         | City and<br>County           | Schools                |
| Cash Balances, January 1, 1955 . . . . .   | \$8,407,956.07          | <i>\$4,758,475.01</i>        | \$1,562,405.05         |
| <b>RECEIPTS AND TRANSFERS</b>  |                         |                              |                        |
| Taxes . . . . .  | \$109,758,034.26        | \$76,572,902.50              | \$26,673,529.77        |
| Tax Titles and Possessions . . . . .   | 919,432.76              | 685,830.72                   |                        |
| Departmental Revenues . . . . .  | 26,658,676.27           | 25,300,727.21                | 1,267,484.56           |
| Revenues Reserved for Special Objects . . . . .                                    | 21,676,818.39           |                              | 1,239,163.05           |
| Revenues from the Commonwealth . . . . .   | 11,837,671.31           | 11,542,398.39                | 295,272.92             |
| Revenue Anticipation Loans . . . . .   | 78,500,000.00           | 78,500,000.00                |                        |
| Federal Grants . . . . .   | 11,500,671.99           |                              |                        |
| Sinking Fund Commission . . . . .  | 2,115,921.30            |                              |                        |
| Rapid Transit Interest and Sinking Fund . . . . .                                  | 1,982,563.76            |                              |                        |
| Trust Funds Income . . . . .   | 1,235,273.74            |                              |                        |
| Revenue Departments . . . . .  | 8,735,841.68            |                              |                        |
| Loans for Permanent Improvements . . . . .   | 7,300,000.00            |                              |                        |
| Warrants Payable — 1955 . . . . .  | 2,972,612.93            | 2,969,554.10                 |                        |
| Total Receipts . . . . .   | \$285,193,518.39        | \$195,661,412.92             | \$29,475,450.30        |
| Transfers . . . . .  | 1,178,508.20            | 357,974.68                   | 76,721.37              |
| Total Receipts and Transfers . . . . .   | \$286,372,026.59        | \$196,019,387.60             | \$29,552,171.67        |
| Total — Available for Payments in 1955 . . . . .                                   | <u>\$294,779,982.66</u> | <u>\$191,260,912.59</u>      | <u>\$31,114,576.72</u> |
| <b>EXPENDITURES AND TRANSFERS</b>  |                         |                              |                        |
| Departmental Operating Expenses . . . . .  | \$133,546,371.27        | \$103,804,673.97             | \$29,741,697.30        |
| Debt Redemption and Interest . . . . .   | 9,846,456.67            |                              |                        |
| State Assessments . . . . .  | 120,857.09              | 120,857.09                   |                        |
| Metropolitan District Assessments . . . . .  | 1,896,515.67            | 1,896,515.67                 |                        |
| Metropolitan Transit Authority Assessments . . . . .                               | 4,711,438.29            | 4,711,438.29                 |                        |
| Boston Retirement System . . . . .   | 1,660,000.00            | 1,660,000.00                 |                        |
| State-Boston Retirement System . . . . .   | 1,863,831.62            | 1,863,831.62                 |                        |
| Refunds . . . . .  | 6,825,377.26            | 6,824,677.26                 | 700.00                 |
| Summer Traffic Tunnel Excess Receipts Paid to Sinking<br>Fund Commission . . . . . | 901,398.72              |                              |                        |
| Revenues Reserved for Special Objects . . . . .                                    | 18,022,401.23           |                              | 30,137.83              |
| Revenue Departments . . . . .  | 3,640,695.82            |                              |                        |
| Metropolitan Water Assessment . . . . .  | 3,222,387.52            |                              |                        |
| Revenue Anticipation Loans . . . . .   | 70,000,000.00           | 70,000,000.00                |                        |
| Federal Grants . . . . .   | 11,520,232.71           |                              |                        |
| Rapid Transit Interest and Sinking Fund . . . . .                                  | 1,978,517.43            |                              |                        |
| Capital Outlays . . . . .  | 5,558,632.56            |                              |                        |
| Trust Funds Income, etc. . . . .   | 1,192,470.62            |                              |                        |
| Warrants Payable — 1954 . . . . .  | 2,971,437.11            | 2,971,427.39                 |                        |
| Total Expenditures . . . . .   | \$279,479,021.59        | \$193,853,421.29             | \$29,772,535.13        |
| Transfers . . . . .  | 1,178,508.20            | 313,952.40                   | 29,043.54              |
| Total Expenditures and Transfers . . . . .   | \$280,657,529.79        | \$194,167,373.69             | \$29,801,578.67        |
| Cash Balances, December 31, 1955 . . . . .   | <u>\$14,122,452.87</u>  | <u><i>\$2,906,461.10</i></u> | <u>\$1,312,998.05</u>  |

Italics indicate deficit.



EXHIBIT A-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT  
FISCAL YEAR ENDED DECEMBER 31, 1955

| General Revenue Funds | Special Revenue Funds |                   | Capital Improvement Funds | Trust Funds Reflected in Auditor's Accounts |
|-----------------------|-----------------------|-------------------|---------------------------|---|
| Debt and Interest     | Maintenance           | Debt and Interest |                           |   |
| \$60,280.57           | \$5,790,420.64        | \$35,755.74       | \$5,289,712.76            | \$427,856.32                                |
| \$6,511,601.99        |                       | \$233,602.04      |                           |   |
| 464.50                |                       |                   |                           |   |
| 31,506.80             | \$19,993,537.40       |                   | \$412,611.14              |   |
|                       | 11,500,671.99         |                   |                           |   |
| 1,315,921.30          |                       | 800,000.00        |                           |   |
|                       |                       | 1,982,563.76      |                           | \$1,235,273.74                              |
|                       | 7,963,441.68          | 772,400.00        |                           |   |
|                       |                       |                   | 7,300,000.00              |   |
|                       |                       |                   | 3,058.83                  |   |
| \$7,859,494.59        | \$39,457,651.07       | \$3,788,565.80    | \$7,715,669.97            | \$1,235,273.74                              |
| 325,450.00            | 343,362.15            |                   | 75,000.00                 |   |
| \$8,184,944.59        | \$39,801,013.22       | \$3,788,565.80    | \$7,790,669.97            | \$1,235,273.74                              |
| \$8,245,225.16        | \$45,591,433.86       | \$3,824,321.54    | \$13,080,382.73           | \$1,663,130.06                              |
| \$8,117,557.15        |                       | \$1,728,899.52    |                           |   |
|                       | \$901,398.72          |                   |                           |   |
| 3,284.50              | 17,988,978.90         |                   |                           |   |
|                       | 3,640,695.82          |                   |                           |   |
|                       | 3,222,387.52          |                   |                           |   |
|                       | 11,520,232.71         |                   |                           |   |
|                       |                       | 1,978,517.43      |                           |   |
|                       |                       |                   | \$5,558,632.56            | \$1,192,470.62                              |
|                       |                       |                   | 9.72                      |   |
| \$8,120,841.65        | \$37,273,693.67       | \$3,707,416.95    | \$5,558,642.28            | \$1,192,470.62                              |
| 95,696.71             | 739,815.55            |                   |                           |   |
| \$8,216,538.36        | \$38,013,509.22       | \$3,707,416.95    | \$5,558,642.28            | \$1,192,470.62                              |
| \$28,686.80           | \$7,577,924.64        | \$116,904.59      | \$7,521,740.45            | \$470,659.44                                |

**SCHEDULE A-1**  
**City of Boston and County of Suffolk**  
**DETAIL OF CASH BALANCES IN TREASURY**  
**December 31, 1955**

General Revenue Funds:

|  |                |                     |
|--|----------------|---------------------|
| City Budget . . . . .  |                | \$2,517,694.67      |
| County Budget . . . . .  |                | 49,655.61           |
| School Budget . . . . .  | \$1,304,118.97 |                     |
| Schools — Amount remaining in Treasury for School Purposes (Chapter 206, Special Acts of 1919) . . . . . | 8,879.08       |                     |
|  |                | <u>1,312,998.05</u> |
| City Debt Requirements, Interest . . . . .   |                | 28,686.80           |
| Warrants Payable . . . . .   |                | 2,951,554.10        |
| 1956 Taxes Paid in Advance . . . . .   |                | 629.20              |

Free Cash:

|  |                       |                       |
|--|-----------------------|-----------------------|
| Temporary Loans Outstanding, December 31, 1955 . . . . . | \$20,000,000.00       |                       |
| Accumulated Cash Deficit, December 31, 1955 . . . . .    | 28,360,850.47         |                       |
|  | <u>\$8,360,850.47</u> |                       |
| State Assessments, 1955 (Net Underestimate) . . . . .    | 65,144.21             |                       |
|  |                       | <u>8,425,994.68</u>   |
| Deficit under requirements . . . . .                     |                       | <u>8,425,994.68</u>   |
| Total General Revenue Funds Cash (Exhibit A-1) . . . . . |                       | <u>\$1,564,776.25</u> |

Special Revenue Funds:

Income Departments:

|   |                       |           |
|---|-----------------------|-----------|
| Water Service . . . . .                                   | \$217,191.77          |           |
| Water Service, Sales of Property . . . . .                | 17,200.00             |           |
| Water Service, Deposit Account . . . . .                  | 22,046.00             |           |
| House of Correction, Industries . . . . .                 | 22,177.92             |           |
| Sumner Traffic Tunnel . . . . .                           | 1,028,251.87          |           |
|   | <u>\$1,306,867.56</u> |           |
| Rapid Transit Interest and Sinking Fund Account . . . . . |                       | 37,725.82 |
| Traffic Tunnel Retirement Loan, Interest . . . . .        |                       | 2,601.25  |

Federal Grants:

Welfare Department:

|   |                    |  |
|---|--------------------|--|
| Aid to Dependent Children . . . . .                         | \$829.20           |  |
| Aid to Dependent Children—Administration Expenses . . . . . | 24,549.42          |  |
| Disability Assistance . . . . .                             | 682.44             |  |
| Disability Assistance — Administration Expenses . . . . .   | 20,804.29          |  |
| Old Age Assistance . . . . .                                | 904.58             |  |
| Old Age Assistance — Administration Expenses . . . . .      | 38,244.09          |  |
|   | <u>\$86,014.02</u> |  |

Hospital Department:

|                                 |                 |  |
|---------------------------------|-----------------|--|
| Cadet Nursing Program . . . . . | \$2,776.52      |  |
| Veterans' Training . . . . .    | 1,771.96        |  |
|                                 | <u>4,548.48</u> |  |

SCHEDULE A-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
DETAIL OF CASH BALANCES IN TREASURY  
DECEMBER 31, 1955

## Reserved Accounts:

|   |              |                       |
|---|--------------|-----------------------|
| Blue Cross Deductions . . . . .                           | \$75,890.00  |                       |
| Collecting Department, Suspense Account . . . . .         | 1,382.34     |                       |
| Credit Union Deductions . . . . .                         | 101,079.50   |                       |
| Debt Drawn for and Unpaid . . . . .                       | 19,000.00    |                       |
| Duplicates and Overpayments . . . . .                     | 235,389.75   |                       |
| Fire Department, Suspense Account . . . . .               | 41,935.20    |                       |
| Flood Emergency . . . . .                                 | 96,893.60    |                       |
| Interest Tailings . . . . .                               | 4,038.75     |                       |
| Park Department, Suspense Account . . . . .               | 5,403.71     |                       |
| Parking Facilities Fund . . . . .                         | 142,004.82   |                       |
| Parking Facilities, Local Communities . . . . .           | 257,868.63   |                       |
| Parking Meter Fees . . . . .                              | —            |                       |
| Parking Meters, Acquisition and Installation of . . . . . | 36.67        |                       |
| Payroll Deductions for Purchase of Bonds . . . . .        | 124,683.98   |                       |
| Payroll Tailings . . . . .                                | 81,762.72    |                       |
| Private Ways, Deposit Account . . . . .                   | 5,600.00     |                       |
| Reserve for Redemption of Tax Title Loans . . . . .       | 76,577.52    |                       |
| Sales of City Property, General . . . . .                 | 34,869.63    |                       |
| Sales of City Property, Schools . . . . .                 | 195,110.62   |                       |
| Sales of Property, Boston Housing Authority . . . . .     | 3,028,000.00 |                       |
| Special Guarantee Deposit Account . . . . .               | 1,600.00     |                       |
| Street Openings Account . . . . .                         | 124,291.23   |                       |
| Tellers' Adjustment Account . . . . .                     | 831.18       |                       |
| Unclaimed Money . . . . .                                 | 8,671.35     |                       |
| Union Dues Deductions . . . . .                           | 13,402.65    |                       |
| Unliquidated Reserves . . . . .                           | 463,135.66   |                       |
| Withholding Tax Deductions . . . . .                      | 1,117,612.59 |                       |
|   |              | <u>\$6,257,072.10</u> |
| Total Special Revenue Funds Cash (Exhibit A-1) . . . . .  |              | \$7,694,829.23        |

## Capital Improvement Funds:

|   |             |  |
|---|-------------|--|
| Boston Traffic Commission:  |             |  |
| Automatic Traffic Control Signals in Various Sections of the City . . . . .                           | \$61,575.02 |  |
| Fire Department:  |             |  |
| Construction and Reconstruction of Buildings and Original Equipment and Furnishings thereof . . . . . | 89,962.38   |  |
| Hospital Department:  |             |  |
| Construction of Buildings and Original Equipment and Furnishings thereof . . . . .                    | 77,081.46   |  |
| Long Island Hospital:   |             |  |
| Construction of Buildings and Original Equipment and Furnishings thereof . . . . .                    | 125,684.27  |  |
| Library Department:   |             |  |
| Construction of Buildings and Original Equipment and Furnishings thereof . . . . .                    | 281,922.09  |  |
| Park Department:  |             |  |
| Construction of Buildings and Original Equipment and Furnishings thereof . . . . .                    | 104,528.30  |  |
| Establishment of Parks and Playgrounds . . . . .  | 22,030.84   |  |
| Eradication of Dutch Elm Disease . . . . .  | 19,553.60   |  |
| Public Buildings Department:  |             |  |
| Construction of Buildings and Original Equipment and Furnishings thereof . . . . .                    | 8,671.24    |  |



SCHEDULE A-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
DETAIL OF CASH BALANCES IN TREASURY  
DECEMBER 31, 1955

Capital Improvement Funds (*Concluded*):

Welfare Department:

|  |            |
|--|------------|
| Construction of Buildings and Original Equipment and Furnishings thereof . . . . . | \$3,744.27 |
|--|------------|

Public Works Department:

|  |              |
|--|--------------|
| Bridges, Construction of . . . . .   | 762,802.83   |
| Construction of Buildings and Original Equipment and Furnishings thereof . . . . . | 8,661.09     |
| Incinerator Building, Construction and Equipping . . . . .                         | 1,199,920.00 |
| Public Ways, Construction of . . . . .   | 1,690,224.08 |
| Sewerage Works . . . . .   | 803,928.02   |

Department of School Buildings:

|  |            |
|--|------------|
| Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings thereof . . . . . | 751,950.38 |
|--|------------|

Unclassified:

|   |            |
|---|------------|
| City of Boston Parking Facilities . . . . .                                 | 506,792.02 |
| Civil Defense Activities . . . . .  | 56,271.42  |
| Departmental Equipment . . . . .  | 623,463.09 |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings . . . . . | 293,073.00 |
| Urban Redevelopment Loan . . . . .  | 25,000.00  |
| Voting Machines . . . . .   | 1,842.22   |

|  |                |
|--|----------------|
|  | \$7,518,681.62 |
|  | 3,058.83       |

|                            |  |
|----------------------------|--|
| Warrants Payable . . . . . |  |
|----------------------------|--|

|  |                |
|--|----------------|
| Total Capital Improvement Funds Cash (Exhibit A-1) . . . . . | \$7,521,740.45 |
|--|----------------|

Sinking Funds:

|  |             |
|--|-------------|
| Rapid Transit . . . . .                | \$10,352.93 |
| Traffic Tunnel . . . . .               | 73,091.57   |
| Moneys for Reduction of Debt . . . . . | 215,280.95  |

|  |            |
|--|------------|
| Total Sinking Funds Cash (Exhibit A-1) . . . . . | 298,725.45 |
|--|------------|

Trust Funds:

|  |              |
|--|--------------|
| Appropriation Balances . . . . .       | \$470,659.44 |
| Balances held for Investment . . . . . | 763,170.94   |

|  |                |
|--|----------------|
|  | \$1,233,830.38 |
|--|----------------|

|   |              |
|---|--------------|
| Retirement Board Funds . . . . .        | 3,452,249.90 |
| Teachers' Retirement Fund . . . . .     | 11,619.79    |
| Permanent School Pension Fund . . . . . | 457.20       |
| Franklin Fund . . . . .                 | 6,731.28     |

|  |              |
|--|--------------|
| Total Trust Funds Cash (Exhibit A-1) . . . . . | 4,704,888.55 |
|--|--------------|

|   |                 |
|---|-----------------|
| Total Cash Balance, All Funds (Exhibit A-1) . . . . . | \$18,655,407.43 |
|---|-----------------|

|  |              |
|--|--------------|
| Less: Sinking Funds Cash . . . . .                 | \$298,725.45 |
| Trust Funds Cash in Custody of Treasurer . . . . . | 4,234,229.11 |

|  |              |
|--|--------------|
|  | 4,532,954.56 |
|--|--------------|

|  |                 |
|--|-----------------|
| Operating Cash Balance (Exhibit A-2) . . . . . | \$14,122,452.87 |
|--|-----------------|

SECTION B

GENERAL REVENUE FUNDS

**EXHIBIT B-1**  
**City of Boston and County of Suffolk**  
**BALANCE SHEET — GENERAL REVENUE FUNDS**  
**December 31, 1955**

ASSETS

|  |                |                        |
|--|----------------|------------------------|
| Cash in Treasury . . . . .                             |                | \$1,564,776.25         |
| Accounts Receivable:                                   |                |                        |
| Taxes:   |                |                        |
| Levies of 1947 and Prior . . . . .                     | \$13,168.73    |                        |
| Levy of 1948 . . . . .                                 | 41,180.54      |                        |
| Levy of 1949 . . . . .                                 | 46,361.68      |                        |
| Levy of 1950 . . . . .                                 | 472,532.13     |                        |
| Levy of 1951 . . . . .                                 | 516,891.57     |                        |
| Levy of 1952 . . . . .                                 | 688,692.96     |                        |
| Levy of 1953 . . . . .                                 | 665,013.45     |                        |
| Levy of 1954 . . . . .                                 | 1,672,709.69   |                        |
| Levy of 1955 . . . . .                                 | 7,300,110.41   |                        |
| Levy of 1956 . . . . .                                 | 629.20*        |                        |
|  |                | 11,416,031.96          |
| Special Taxes . . . . .                                |                | 207,379.50             |
| Motor Vehicle Excise Taxes:                            |                |                        |
| Levies of 1954 and Prior . . . . .                     | \$1,348,047.66 |                        |
| Levy of 1955 . . . . .                                 | 1,593,665.29   |                        |
|  |                | 2,941,712.95           |
| Special Assessments:                                   |                |                        |
| Added to Taxes:  |                |                        |
| Sidewalk 1954 and Prior . . . . .                      | \$1,428.99     |                        |
| Sidewalk 1955 . . . . .                                | 240.99         |                        |
|  |                | 1,669.98               |
| Unapportioned:   |                |                        |
| Sidewalk 1954 and Prior . . . . .                      | \$5,999.51     |                        |
| Sidewalk 1955 . . . . .                                | 9,717.53       |                        |
|  |                | 15,717.04              |
| Assessments Apportioned but not Due:                   |                |                        |
| Sidewalk . . . . .                                     |                | 10,153.10              |
| Departmental Commitments:                              |                |                        |
| City . . . . .   | \$924,820.33   |                        |
| County . . . . .                                       | 6,558.25       |                        |
| Public Service Enterprises . . . . .                   | 19,436.75      |                        |
|  |                | 950,815.33             |
| State Assessments — 1955 — Net Underestimate . . . . . |                | 65,144.21              |
| Overlay Deficit Funding Account . . . . .              |                | 7,670,763.10           |
| Abatements in Excess of Overlay:                       |                |                        |
| Levies of 1950 and Prior . . . . .                     | \$546,331.51   |                        |
| Levy of 1951 . . . . .                                 | 695,807.05     |                        |
| Levy of 1952 . . . . .                                 | 1,317,795.57   |                        |
| Levy of 1953 . . . . .                                 | 1,306,564.54   |                        |
| Levy of 1954 . . . . .                                 | 1,708,937.32   |                        |
|  |                | 5,575,435.99           |
| Total Assets . . . . .                                 |                | <u>\$27,290,046.91</u> |

Italics indicate deficit.

\* Paid in advance of commitment — credit balance.



EXHIBIT B-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
BALANCE SHEET—GENERAL REVENUE FUNDS  
DECEMBER 31, 1955

LIABILITIES AND RESERVES

Temporary Loans:

|                                      |                 |
|--------------------------------------|-----------------|
| In Anticipation of Revenue . . . . . | \$20,000,000.00 |
|--------------------------------------|-----------------|

Appropriation Balances:

|                             |                |              |
|-----------------------------|----------------|--------------|
| City Budget . . . . .       | \$2,517,694.67 |              |
| County Budget . . . . .     | 49,655.61      |              |
| School Budget . . . . .     | 1,304,118.97   |              |
| Debt Requirements . . . . . | 28,686.80      |              |
|                             |                | 3,900,156.05 |

Warrants Payable:

|                  |                |              |
|------------------|----------------|--------------|
| City . . . . .   | \$2,762,624.53 |              |
| County . . . . . | 188,929.57     |              |
|                  |                | 2,951,554.10 |

Surplus Available for Appropriation:

|                            |          |
|----------------------------|----------|
| School Committee . . . . . | 8,879.08 |
|----------------------------|----------|

Reserved Accounts:

|                                       |            |
|---------------------------------------|------------|
| Taxes — To Be Refunded . . . . .      | 852,460.29 |
| Tax Titles — To Be Refunded . . . . . | 2,249.38   |

Revenues Available When Collected:

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| Special Taxes . . . . .              | \$207,379.50 |              |
| Motor Vehicle Excise Taxes . . . . . | 2,941,712.95 |              |
| Special Assessments . . . . .        | 27,540.12    |              |
| Departmental Commitments . . . . .   | 950,815.33   |              |
|                                      |              | 4,127,447.90 |

Overlay Reserved for Abatements:

|                        |              |
|------------------------|--------------|
| Levy of 1955 . . . . . | 2,493,452.40 |
|------------------------|--------------|

|                           |              |
|---------------------------|--------------|
| Revenue Deficit . . . . . | 7,046,152.29 |
|---------------------------|--------------|

|  |                               |
|--|-------------------------------|
| Total Liabilities and Reserves . . . . . | <u><u>\$27,290,046.91</u></u> |
|--|-------------------------------|

Italics indicate deficit.

**EXHIBIT B-2**  
**City of Boston and County of Suffolk**

**GENERAL REVENUE FUNDS**  
**Estimated Receipts and Expenditures Compared with Actual**  
**Fiscal Year Ended December 31, 1955**  
**GENERAL OPERATING REVENUES**  
**TAX LEVY ESTIMATES AND ACTUAL RECEIPTS**

|  | Tax Levy<br>Estimates | Actual<br>Receipts    |
|--|-----------------------|-----------------------|
| <b>TAX LEVY REVENUES AND CREDITS</b>                           |                       |                       |
| <b>DEPARTMENTAL REVENUES — CITY:</b>                           |                       |                       |
| General Government . . . . .                                   | \$3,056,950.00        | \$1,538,511.80        |
| Public Safety . . . . .  | 2,504,900.00          | 2,070,033.85          |
| Public Works . . . . .   | 1,185,000.00          | 199,301.65            |
| Health . . . . .   | 161,000.00            | 147,641.22            |
| Hospital . . . . .   | 4,933,150.00          | 5,088,468.84          |
| Welfare . . . . .  | 12,819,400.00         | 13,106,560.32         |
| Libraries . . . . .  | 65,000.00             | 68,629.92             |
| Parks and Recreation . . . . .                                 | 69,600.00             | 90,795.82             |
| Miscellaneous . . . . .  | 637,000.00            | 371,636.42            |
|  | <hr/> \$25,459,000.00 | <hr/> \$22,681,579.84 |
| <b>DEPARTMENTAL REVENUES — COUNTY:</b>                         |                       |                       |
| General Government . . . . .                                   | \$165,000.00          | \$187,194.79          |
| Correction . . . . .   | 15,000.00             | 20,729.62             |
| Judicial:  |                       |                       |
| Central Courts . . . . .                                       | 600,000.00            | 693,881.06            |
| District Courts . . . . .                                      | 165,000.00            | 196,116.04            |
| Medical Examinations . . . . .                                 |                       |                       |
| Other . . . . .  |                       |                       |
| Miscellaneous . . . . .  | 5,000.00              | 6,003.75              |
|  | <hr/> \$950,000.00    | <hr/> \$1,103,925.26  |
| <b>DEPARTMENTAL REVENUES — SCHOOLS:</b>                        |                       |                       |
| School Surplus — January 1, 1955 . . . . .                     | \$128,927.32          | \$128,927.32          |
| School Revenues . . . . .                                      | 1,470,079.87          | 1,236,646.73          |
|  | <hr/> \$1,599,007.19  | <hr/> \$1,365,574.05  |
| <b>REVENUES FROM COMMONWEALTH:</b>                             |                       |                       |
| Income Tax . . . . .   | \$4,733,143.98        | \$4,861,451.04        |
| Corporation Tax . . . . .                                      | 5,765,429.70          | 5,144,564.57          |
| Meals Tax . . . . .  | 377,620.87            | 385,568.34            |
| State-Owned Lands . . . . .                                    | 194,718.75            | 190,149.31            |
| Hurricane Emergency . . . . .                                  | 1,328,317.00          | 665,252.93            |
| Courthouse Maintenance . . . . .                               | 228,000.00            | 228,576.77            |
| Schoolhouse Construction . . . . .                             | 130,000.00            | 57,489.35             |
| Special Classes . . . . .                                      | 440,000.00            |                       |
|  | <hr/> \$13,197,230.30 | <hr/> \$11,533,052.31 |
| <b>REAL ESTATE, PERSONAL PROPERTY AND POLL TAXES</b> . . . . . | \$104,358,949.80      | \$97,770,714.69       |
| <b>MOTOR VEHICLE EXCISE TAXES</b> . . . . .                    | \$6,191,529.00        | \$5,179,637.66        |
| <b>BOSTON HOUSING AUTHORITY</b> . . . . .                      | \$1,020,000.00        | \$838,952.02          |
| <b>FOREIGN SHIPS EXCISE TAX</b> . . . . .                      | \$13,000.00           | \$13,436.66           |
| <b>TAX TITLE LOAN</b> . . . . .                                | \$3,500,000.00        | \$3,500,000.00        |
| <b>TAX TITLES — GENERAL REVENUE</b> . . . . .                  |                       | \$508,281.02          |
| <b>TAX POSSESSIONS</b> . . . . .                               |                       | \$131,505.00          |

EXHIBIT B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL  
FISCAL YEAR ENDED DECEMBER 31, 1955  
GENERAL OPERATING REVENUES  
TAX LEVY ESTIMATES AND ACTUAL RECEIPTS

|  | Tax Levy<br>Estimates | Actual<br>Receipts |
|--|-----------------------|--------------------|
| TAXES — CHAPTER 59, SECTION 5A . . . . .                   |                       | \$11,948.21        |
| SPECIAL TAXES:   |                       |                    |
| From State . . . . .                                       |                       | \$15,655.59        |
| From Town of Brookline . . . . .                           |                       | 1,786.88           |
| From Sales of Foreclosed Property . . . . .                |                       | 1,195.16           |
| Total Tax Levy Estimates and Net Actual Receipts . . . . . | \$156,288,716.29      | \$144,657,244.35   |
| AVAILABLE FUNDS FROM 1954                                  |                       |                    |
| APPROPRIATION BALANCES BROUGHT FORWARD FROM 1954           |                       |                    |
| City . . . . .   |                       | \$1,908,183.35     |
| County . . . . .   |                       | 29,598.49          |
| Schools . . . . .  |                       | 1,460,199.10       |
| Debt Requirements . . . . .                                |                       | 60,280.57          |
|  |                       | \$3,458,261.51     |
| STATE ASSESSMENTS — 1954 — NET OVERESTIMATES               |                       |                    |
| Available for Appropriation in 1955 . . . . .              |                       | \$82,246.85        |
| REVENUES FROM SPECIAL SOURCES                              |                       |                    |
| City . . . . .   |                       | \$176,616.14       |
| Schools . . . . .  |                       | 1,534,435.97       |
| Debt Requirements . . . . .                                |                       | 1,670,058.10       |
| Contributory Retirement Systems . . . . .                  |                       | 732,088.36         |
|  |                       | \$4,113,198.57     |
| STATE ASSESSMENTS — 1955 — NET OVERESTIMATE                |                       |                    |
| To Be Appropriated in 1956 . . . . .                       |                       | \$65,144.21        |
| TRANSFERS FROM SPECIAL FUNDS                               |                       |                    |
| City . . . . .   | \$113,953.50          | \$113,953.50       |
| Schools . . . . .  | 50,000.00             | 50,000.00          |
|  | \$163,953.50          | \$163,953.50       |
| Total . . . . .  | \$156,452,669.79      | \$152,540,048.99   |
| Tax Levy Estimated Revenues and Credits . . . . .          | \$156,452,669.79      |                    |
| Actual Operating Revenues . . . . .                        | 152,540,048.99        |                    |
| Excess of Estimates Over Actual . . . . .                  |                       | \$3,912,620.80     |
| Tax Levy Appropriations and Charges . . . . .              | \$156,452,669.79      |                    |
| Actual Operating Expenditures . . . . .                    | 156,150,968.37        |                    |
| Excess of Estimates Over Actual . . . . .                  |                       | 301,701.42         |
| Operating Deficit — 1955 . . . . .                         |                       | \$3,610,919.38     |
| Accumulated Deficit — January 1, 1955 . . . . .            |                       | 24,749,931.09      |
| Accumulated Deficit — December 31, 1955 . . . . .          |                       | \$28,360,850.47    |

EXHIBIT B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL  
FISCAL YEAR ENDED DECEMBER 31, 1955

GENERAL OPERATING EXPENDITURES  
TAX LEVY ESTIMATES AND ACTUAL EXPENDITURES

|   | Tax Levy<br>Estimates | Actual<br>Expenditures |
|---|-----------------------|------------------------|
| TAX LEVY APPROPRIATIONS AND CHARGES                     |                       |                        |
| DEPARTMENTAL EXPENDITURES — CITY                        |                       |                        |
| General Government . . . . .                            | \$5,514,038.24        | \$5,522,702.57         |
| Public Safety . . . . .                                 | 25,700,306.51         | 25,381,234.96          |
| Public Works . . . . .                                  | 10,484,889.00         | 10,576,654.60          |
| Health . . . . .  | 1,846,613.00          | 1,814,391.72           |
| Hospitals . . . . .                                     | 16,582,130.00         | 16,166,269.28          |
| Welfare . . . . .                                       | 23,694,676.00         | 24,057,264.82          |
| Libraries . . . . .                                     | 3,253,680.00          | 3,177,127.03           |
| Parks and Recreation . . . . .                          | 3,427,179.00          | 3,728,850.62           |
| Miscellaneous . . . . .                                 | 7,140,142.00          | 6,482,494.13           |
|   | \$97,643,653.75       | \$96,906,989.73        |
| DEPARTMENTAL EXPENDITURES — COUNTY                      |                       |                        |
| General Government . . . . .                            | \$1,258,781.00        | \$1,262,074.57         |
| Correction . . . . .                                    | 1,461,410.40          | 1,541,729.68           |
| Judicial:   |                       |                        |
| Central Courts . . . . .                                | 2,909,743.08          | 3,015,700.87           |
| District Courts . . . . .                               | 766,669.44            | 778,803.50             |
| Medical Examinations . . . . .                          | 75,912.00             | 76,326.33              |
| Other . . . . .   | 58,125.00             | 53,268.76              |
| Miscellaneous . . . . .                                 | 170,000.00            | 169,780.53             |
|   | \$6,700,640.92        | \$6,897,684.24         |
| DEPARTMENTAL EXPENDITURES — SCHOOLS                     |                       |                        |
| School Committee:                                       |                       |                        |
| Administration . . . . .                                | \$962,792.82          | \$967,669.34           |
| Instruction . . . . .                                   | 20,652,958.30         | 20,406,296.68          |
| Auxiliary Services . . . . .                            | 807,309.35            | 788,474.49             |
| Operation of Plant . . . . .                            | 3,074,641.94          | 3,108,312.11           |
| Fixed Charges . . . . .                                 | 580,753.75            | 565,391.32             |
| Pensions to Teachers . . . . .                          |                       | 401,373.52             |
| School Lunches, Chapter 417, Acts of 1950 . . . . .     |                       | 1,151,559.97           |
| Physical Education, Chapter 658, Acts of 1950 . . . . . |                       | 7,605.63               |
| Unliquidated Reserve — 1954 . . . . .                   |                       | 11,878.10              |
|   | \$26,078,456.16       | \$27,408,561.16        |
| Department of School Buildings:                         |                       |                        |
| Alterations, Repairs, Furniture and Fixtures . . . . .  | \$2,059,305.80        | \$2,085,686.26         |
| Land and Buildings for Schools . . . . .                | 134,775.00            | 237,840.32             |
| Purchase of Trade and Industrial Equipment . . . . .    |                       | 663.93                 |
| Unliquidated Reserve — 1954 . . . . .                   |                       | 8,945.63               |
|   | \$2,194,080.80        | \$2,333,136.14         |
|   | \$28,272,536.96       | \$29,741,697.30        |
| DEBT REQUIREMENTS                                       |                       |                        |
| Redemption of Funded Debt:                              |                       |                        |
| City . . . . .  | \$4,541,473.65        | \$5,931,000.00         |
| County . . . . .  | 100,000.00            | 100,000.00             |
| Schools . . . . .                                       | 173,000.00            | 173,000.00             |



EXHIBIT B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL  
FISCAL YEAR ENDED DECEMBER 31, 1955

GENERAL OPERATING EXPENDITURES  
TAX LEVY ESTIMATES AND ACTUAL EXPENDITURES

|  | Tax Levy<br>Estimates         | Actual<br>Expenditures        |
|--|-------------------------------|-------------------------------|
| Interest on Debt:  |                               |                               |
| City . . . . .   | \$1,673,508.34                | \$1,889,937.15                |
| County . . . . .   | 7,771.25                      | 7,771.25                      |
| Schools . . . . .  | 15,848.75                     | 15,848.75                     |
|  | <hr/> \$6,511,601.99          | <hr/> \$8,117,557.15          |
| STATE ASSESSMENTS  |                               |                               |
| State Assessments . . . . .  | \$95,036.41                   | \$120,857.09                  |
| Metropolitan District Assessments . . . . .                          | 1,783,927.67                  | 1,896,515.67                  |
| Metropolitan Transit Authority Assessments . . . . .                 | 4,702,455.91                  | 4,711,438.29                  |
|  | <hr/> \$6,581,419.99          | <hr/> \$6,728,811.05          |
| CONTRIBUTORY RETIREMENT SYSTEMS                                      |                               |                               |
| Boston Retirement System . . . . .                                   | \$1,660,000.00                | \$1,660,000.00                |
| State-Boston Retirement System . . . . .                             | 1,131,743.26                  | 1,863,831.62                  |
|  | <hr/> \$2,791,743.26          | <hr/> \$3,523,831.62          |
| OVERLAY DEFICITS   |                               |                               |
| Overlay Deficit Funding Account, Chapter 533, Acts of 1950 . . . . . | \$2,000,000.00                |                               |
| Overlay Deficits . . . . .   | 5,787,119.42                  |                               |
|  | <hr/> \$7,787,119.42          |                               |
| Total Tax Levy Estimates and Expenditures . . . . .                  | <hr/> <u>\$156,288,716.29</u> | <hr/> <u>\$151,916,571.09</u> |

AVAILABLE FUNDS TO 1956

APPROPRIATION BALANCES CARRIED FORWARD TO 1956:

|                             |                      |
|-----------------------------|----------------------|
| City . . . . .              | \$2,517,694.67       |
| County . . . . .            | 49,655.61            |
| Schools . . . . .           | 1,304,118.97         |
| Debt Requirements . . . . . | 28,686.80            |
|                             | <hr/> \$3,900,156.05 |

APPROPRIATION BALANCE AVAILABLE FOR REAPPROPRIATION IN 1956:

|                   |            |
|-------------------|------------|
| Schools . . . . . | \$8,879.08 |
|-------------------|------------|

TRANSFERS TO SPECIAL FUNDS:

|                             |                    |
|-----------------------------|--------------------|
| City . . . . .              | \$260,588.08       |
| County . . . . .            | 35,364.32          |
| Schools . . . . .           | 29,043.54          |
| Debt Requirements . . . . . | 366.21             |
|                             | <hr/> \$325,362.15 |

TRANSFERS FROM SPECIAL FUNDS:

|                   |                    |
|-------------------|--------------------|
| City . . . . .    | \$113,953.50       |
| Schools . . . . . | 50,000.00          |
|                   | <hr/> \$163,953.50 |

|                 |                               |                               |
|-----------------|-------------------------------|-------------------------------|
| Total . . . . . | <hr/> <u>\$156,452,669.79</u> | <hr/> <u>\$156,150,968.37</u> |
|-----------------|-------------------------------|-------------------------------|



**EXHIBIT B-3**  
**City of Boston and County of Suffolk**  
**GENERAL REVENUE FUNDS**  
**Summary of Appropriations, Expenditures and Balances**  
**Fiscal Year Ended December 31, 1955**

| DEPARTMENT OR ACTIVITY   | Balances from<br>1954 | Credits             |                | Loans |
|--|-----------------------|---------------------|----------------|-------|
|  |                       | Revenue<br>Received | Appropriations |       |
| CITY BUDGET  |                       |                     |                |       |
| General Government . . . . .                                     | \$78,332.81           | \$174.42            | \$5,514,038.24 |       |
| Legislative and Executive:                                       |                       |                     |                |       |
| Mayor, Office Expenses . . . . .                                 |                       |                     | 128,340.00     |       |
| Conventions and Entertainment of Distinguished Guests . . . . .  |                       |                     | 75,000.00      |       |
| Public Celebrations . . . . .                                    |                       | 174.42              | 120,000.00     |       |
| U. S. Bond Allotment Plan . . . . .                              |                       |                     | 37,500.00      |       |
| Civic Improvement Committee . . . . .                            |                       |                     | 10,750.00      |       |
| City Council . . . . .   |                       |                     | 135,290.00     |       |
| City Council Proceedings . . . . .                               |                       |                     | 15,000.00      |       |
| Elections:   |                       |                     |                |       |
| Election Department . . . . .                                    |                       |                     | 474,003.25     |       |
| Finance:   |                       |                     |                |       |
| Auditing Department . . . . .                                    |                       |                     | 319,235.00     |       |
| Assessing Department . . . . .                                   | 30,500.00             |                     | 685,843.94     |       |
| Treasury Department:   |                       |                     |                |       |
| Collecting Division . . . . .                                    |                       |                     | 245,637.95     |       |
| Treasury Division . . . . .                                      | 2,207.40              |                     | 210,061.00     |       |
| Board of Sinking Fund Commissioners . . . . .                    |                       |                     | 2,700.00       |       |
| Administrative Services:   |                       |                     |                |       |
| Administrative Services Department:                              |                       |                     |                |       |
| Administration Division . . . . .                                |                       |                     | 50,511.00      |       |
| Personnel Division . . . . .                                     |                       |                     | 43,928.00      |       |
| Purchasing Division . . . . .                                    |                       |                     | 132,971.00     |       |
| Budget Division . . . . .  |                       |                     | 44,144.00      |       |
| Purchasing Division, Printing Section . . . . .                  |                       |                     | 738,533.00     |       |
| Purchasing Division, Printing Section, Office Supplies . . . . . |                       |                     |                |       |
| Account . . . . .  |                       |                     | 15,000.00      |       |
| Art Commission . . . . .   |                       |                     | 2,312.00       |       |
| Complaints Division . . . . .                                    |                       |                     | 13,239.00      |       |
| Law:   |                       |                     |                |       |
| Law Department . . . . .   |                       |                     | 454,792.00     |       |
| Recording and Reporting:   |                       |                     |                |       |
| City Clerk Department . . . . .                                  |                       |                     | 84,942.00      |       |
| Preservation and Care of Old Records and Papers . . . . .        | 546.09                |                     |                |       |
| City Documents . . . . .   |                       |                     | 35,000.00      |       |
| Planning:  |                       |                     |                |       |
| City Planning Board . . . . .                                    | 2,375.96              |                     | 90,320.00      |       |
| Board of Zoning Adjustment . . . . .                             |                       |                     | 1,995.00       |       |
| Rezoning Study . . . . .   | 20,750.16             |                     | 8,000.00       |       |
| General Government Buildings:                                    |                       |                     |                |       |
| Real Property Department:  |                       |                     |                |       |
| Real Property Division . . . . .                                 |                       |                     | 100,462.00     |       |
| Buildings Division . . . . .                                     | 21,953.20             |                     | 1,032,841.00   |       |
| Market Division . . . . .  |                       |                     | 31,583.00      |       |
| Miscellaneous General Government:                                |                       |                     |                |       |
| Boston Retirement Board . . . . .                                |                       |                     | 35,365.10      |       |
| State-Boston Retirement System Expense Fund . . . . .            |                       |                     | 78,739.00      |       |
| Finance Commission . . . . .                                     |                       |                     | 60,000.00      |       |
| Public Safety . . . . .  | 99,380.00             |                     | 25,700,306.51  |       |
| Police:  |                       |                     |                |       |
| Police Department . . . . .                                      |                       |                     | 13,914,000.00  |       |
| Fire:  |                       |                     |                |       |
| Fire Department . . . . .  | 99,380.00             |                     | 10,243,026.00  |       |
| Protective Inspection and Regulation:                            |                       |                     |                |       |
| Building:  |                       |                     |                |       |
| Building Department . . . . .                                    |                       |                     | 635,093.00     |       |
| Board of Appeal . . . . .  |                       |                     | 26,147.00      |       |
| Board of Examiners . . . . .                                     |                       |                     | 8,446.00       |       |
| Military and Civilian Defense:                                   |                       |                     |                |       |
| Civil Defense Activities . . . . .                               |                       |                     | 73,808.00      |       |
| Other:   |                       |                     |                |       |
| Boston Traffic Commission . . . . .                              |                       |                     | 688,156.00     |       |
| Licensing Board . . . . .  |                       |                     | 111,630.51     |       |

EXHIBIT B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Transfers<br>(Schedule B-6) |              | Total<br>Amounts<br>Available | Total<br>Expenditures<br>(B-2) | Balances                 |                            |
|-----------------------------|--------------|-------------------------------|--------------------------------|--------------------------|----------------------------|
| To                          | From         |                               |                                | Remaining in<br>Treasury | Carried Forward<br>to 1956 |
| \$204,683.45                | \$206,650.60 | \$5,590,578.32                | \$5,522,702.57                 |                          | \$67,875.75                |
| 38,820.04                   | 6,504.68     | 160,655.36                    | 160,655.36                     |                          |                            |
|                             | 1,552.66     | 73,447.34                     | 73,447.34                      |                          |                            |
| 20,199.88                   | 192.77       | 140,181.53                    | 137,340.73                     |                          | 2,840.80                   |
|                             | 3,777.15     | 33,722.85                     | 33,722.85                      |                          |                            |
|                             | 2,136.30     | 8,613.70                      | 8,613.70                       |                          |                            |
|                             | 3,779.61     | 131,510.39                    | 131,510.39                     |                          |                            |
| 2,000.00                    | 411.24       | 16,588.76                     | 16,588.76                      |                          |                            |
|                             | 7,238.22     | 466,765.03                    | 466,765.03                     |                          |                            |
|                             | 10,834.84    | 308,400.16                    | 308,400.16                     |                          |                            |
| 10,000.00                   | 57,675.77    | 668,668.17                    | 656,188.17                     |                          | 12,480.00                  |
| 8,042.30                    | 685.04       | 252,995.21                    | 252,995.21                     |                          |                            |
| 8,057.83                    | 83.89        | 220,242.34                    | 220,242.34                     |                          |                            |
|                             | 10.89        | 2,689.11                      | 2,689.11                       |                          |                            |
|                             | 3,936.69     | 46,574.31                     | 46,574.31                      |                          |                            |
| 374.99                      | 1,093.72     | 43,209.27                     | 43,209.27                      |                          |                            |
| 407.17                      | 2,288.18     | 131,089.99                    | 131,089.99                     |                          |                            |
| 1,636.61                    | 335.45       | 45,445.16                     | 45,445.16                      |                          |                            |
| 41,918.00                   | 4,300.14     | 776,150.86                    | 776,150.86                     |                          |                            |
|                             | 951.03       | 14,048.97                     | 14,048.97                      |                          |                            |
| 5.50                        | 204.88       | 2,112.62                      | 2,112.62                       |                          |                            |
| 1,040.30                    | 451.40       | 13,827.90                     | 13,827.90                      |                          |                            |
|                             | 54,513.01    | 400,278.99                    | 400,278.99                     |                          |                            |
| 1,255.00                    | 127.00       | 86,070.00                     | 86,070.00                      |                          |                            |
|                             |              | 546.09                        |                                |                          | 546.09                     |
| 6,000.00                    | 97.25        | 40,902.75                     | 40,902.75                      |                          |                            |
|                             | 5,962.75     | 86,733.21                     | 84,357.79                      |                          | 2,375.42                   |
|                             | 302.23       | 1,692.77                      | 1,692.77                       |                          |                            |
|                             |              | 28,750.16                     | 21,341.25                      |                          | 7,408.91                   |
| 39,293.15                   | 27.25        | 139,727.90                    | 111,315.76                     |                          | 28,412.14                  |
| 24,787.66                   | 31,802.42    | 1,047,779.44                  | 1,033,967.05                   |                          | 13,812.39                  |
| 9.31                        | 61.74        | 31,530.60                     | 31,530.60                      |                          |                            |
|                             | 1,493.02     | 33,872.08                     | 33,872.08                      |                          |                            |
| 835.68                      |              | 79,574.68                     | 79,574.68                      |                          |                            |
|                             | 3,819.38     | 56,180.62                     | 56,180.62                      |                          |                            |
| 20,110.17                   | 264,129.38   | 25,555,667.30                 | 25,381,234.96                  |                          | 174,432.34                 |
| 13,953.50                   | 85,282.89    | 13,842,670.61                 | 13,842,670.61                  |                          |                            |
|                             | 115,314.13   | 10,227,091.87                 | 10,052,659.53                  |                          | 174,432.34                 |
|                             | 39,071.32    | 596,021.68                    | 596,021.68                     |                          |                            |
| 2,241.86                    |              | 28,388.86                     | 28,388.86                      |                          |                            |
| 6.31                        | .40          | 8,451.91                      | 8,451.91                       |                          |                            |
| 3,908.50                    | 114.21       | 77,602.29                     | 77,602.29                      |                          |                            |
|                             | 20,266.53    | 667,889.47                    | 667,889.47                     |                          |                            |
|                             | 4,079.90     | 107,550.61                    | 107,550.61                     |                          |                            |

EXHIBIT B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY  | Balances from<br>1954 | Credits             |                 | Loans |
|---|-----------------------|---------------------|-----------------|-------|
|   |                       | Revenue<br>Received | Appropriations  |       |
| <i>Public Works</i> . . . . .   | \$560,360.39          |                     | \$10,484,889.00 |       |
| Public Works Department:  |                       |                     |                 |       |
| Highways and Roadways:  |                       |                     |                 |       |
| Bridge Service . . . . .  | 368,552.39            |                     | 955,155.00      |       |
| Paving Service . . . . .  | 108,381.57            |                     | 1,607,675.00    |       |
| Survey Division . . . . .   |                       |                     | 125,146.00      |       |
| Street Lighting:  |                       |                     |                 |       |
| Lighting Service . . . . .  |                       |                     | 1,422,512.00    |       |
| Sewers and Sewage Disposal:   |                       |                     |                 |       |
| Sewer Service . . . . .   | 18,129.52             |                     | 914,027.00      |       |
| Sanitation:   |                       |                     |                 |       |
| Sanitary Service . . . . .  | 63,716.64             |                     | 4,795,933.00    |       |
| Other:  |                       |                     |                 |       |
| Central Office . . . . .  |                       |                     | 62,225.00       |       |
| Automotive Division . . . . .   | 1,580.27              |                     | 602,216.00      |       |
| <i>Health</i> . . . . .   | 26,507.50             |                     | 1,846,613.00    |       |
| Health Department:  |                       |                     |                 |       |
| Health Division . . . . .   | 26,507.50             |                     | 1,614,233.00    |       |
| Registry Division . . . . .   |                       |                     | 147,712.00      |       |
| Weights and Measures Division . . . . .   |                       |                     | 84,668.00       |       |
| <i>Hospitals</i> . . . . .  | 308,905.34            |                     | 16,582,130.00   |       |
| Hospital Department:  |                       |                     |                 |       |
| Hospital Division . . . . .   | 160,243.62            |                     | 11,960,649.00   |       |
| Sanatorium Division . . . . .   | 90,221.94             |                     | 2,284,075.00    |       |
| Long Island Hospital Division . . . . .   | 58,439.78             |                     | 2,337,406.00    |       |
| <i>Public Welfare</i> . . . . .   | 2,700.00              |                     | 23,694,676.00   |       |
| Welfare Department:   |                       |                     |                 |       |
| Central Office . . . . .  | 2,700.00              |                     | 21,729,224.00   |       |
| Temporary Home . . . . .  |                       |                     | 52,498.00       |       |
| Wayfarers' Lodge . . . . .  |                       |                     | 36,916.00       |       |
| Aid To Needy Veterans:  |                       |                     |                 |       |
| Veterans' Services Department . . . . .   |                       |                     | 1,869,816.00    |       |
| Veterans' Graves Registration . . . . .   |                       |                     | 6,222.00        |       |
| <i>Libraries</i> . . . . .  |                       |                     | 3,253,680.00    |       |
| Library Department . . . . .  |                       |                     | 3,253,680.00    |       |
| <i>Parks and Recreation</i> . . . . .   | 197,038.26            | 176,441.72          | 3,427,179.00    |       |
| Parks and Recreation Department . . . . .   | 189,977.44            |                     | 3,124,380.00    |       |
| Cemetery Division . . . . .   | 7,060.82              |                     | 302,799.00      |       |
| Common and Parks in Existence on January 12, 1887, Maintenance and Improvement of . . . . . |                       | 176,441.72          |                 |       |
| <i>Miscellaneous</i> . . . . .  | 634,959.05            |                     | 7,140,142.00    |       |
| Hurricane Emergency No. 1 . . . . .   |                       |                     | 827,841.70      |       |
| Hurricane Emergency No. 2 . . . . .   |                       |                     | 175,231.30      |       |
| Executions of Court, Damage Claims and Reimbursement . . . . .                              |                       |                     | 275,000.00      |       |
| Workmen's Compensation Service . . . . .  |                       |                     | 34,859.00       |       |
| Workmen's Compensation . . . . .  |                       |                     | 180,000.00      |       |
| City Record, Publication of . . . . .   |                       |                     | 53,741.00       |       |
| Pensions and Annuities . . . . .  |                       |                     | 4,380,000.00    |       |
| Boston Rent Board . . . . .   |                       |                     | 129,145.00      |       |
| Snow Removal . . . . .  | 57,831.76             |                     | 350,000.00      |       |
| Federal Public Health Program . . . . .   |                       |                     | 8,324.00        |       |
| Construction of Buildings and Original Equipment and Furnishing Thereof . . . . .           | 574,348.73            |                     |                 |       |
| Relocation of Buildings, East Boston District . . . . .                                     | 2,778.56              |                     |                 |       |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings . . . . .                 |                       |                     | 392,000.00      |       |
| Reserve Fund . . . . .  |                       |                     | 150,000.00      |       |
| Boston Housing Authority . . . . .  |                       |                     | 27,000.00       |       |
| Departmental Equipment . . . . .  |                       |                     | 157,000.00      |       |
| Totals — City Budget . . . . .  | \$1,908,183.35        | \$176,616.14        | \$97,643,653.75 |       |



EXHIBIT B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Transfers<br>(Schedule B-6) |                | Total<br>Amounts<br>Available | Total<br>Expenditures<br>(B-2) | Balances                 |                            |
|-----------------------------|----------------|-------------------------------|--------------------------------|--------------------------|----------------------------|
| To                          | From           |                               |                                | Remaining in<br>Treasury | Carried Forward<br>to 1956 |
| \$39,520.84                 | \$67,280.52    | \$11,017,489.71               | \$10,576,654.60                |                          | \$140,835.11               |
|                             | \$14,648.14    | 1,309,059.25                  | 1,104,742.89                   |                          | 204,316.36                 |
|                             | 30,517.01      | 1,685,539.56                  | 1,512,577.24                   |                          | 172,962.32                 |
|                             | 7,428.73       | 117,717.27                    | 117,717.27                     |                          |                            |
| 8,520.84                    | 1.06           | 1,431,031.78                  | 1,427,557.97                   |                          | 3,473.81                   |
|                             | 2,559.79       | 929,596.73                    | 911,135.68                     |                          | 18,461.05                  |
|                             | 9,297.65       | 4,850,351.99                  | 4,811,648.42                   |                          | 38,703.57                  |
|                             | 613.32         | 61,611.68                     | 61,611.68                      |                          |                            |
| 31,000.00                   | 2,214.82       | 632,581.45                    | 629,663.45                     |                          | 2,918.00                   |
|                             | 58,053.78      | 1,815,066.72                  | 1,814,391.72                   |                          | 675.00                     |
|                             | 41,091.85      | 1,599,648.65                  | 1,598,973.65                   |                          | 675.00                     |
|                             | 14,052.97      | 133,659.03                    | 133,659.03                     |                          |                            |
|                             | 2,908.96       | 81,759.04                     | 81,759.04                      |                          |                            |
| 135,000.00                  | 214,366.18     | 16,811,669.16                 | 16,166,269.28                  |                          | 645,399.88                 |
| 135,000.00                  |                | 12,255,892.62                 | 11,814,553.21                  |                          | 441,339.41                 |
|                             | 49,772.29      | 2,324,521.65                  | 2,166,027.66                   |                          | 158,496.99                 |
|                             | 164,593.89     | 2,231,251.89                  | 2,185,688.41                   |                          | 45,563.48                  |
| 410,887.18                  | 50,998.36      | 24,057,264.82                 | 24,057,264.82                  |                          |                            |
| 300,000.00                  | 41,965.19      | 21,989,958.81                 | 21,989,958.81                  |                          |                            |
|                             | 5,677.64       | 46,820.36                     | 46,820.36                      |                          |                            |
|                             | 3,213.89       | 33,702.11                     | 33,702.11                      |                          |                            |
| 110,887.18                  |                | 1,980,703.18                  | 1,980,703.18                   |                          |                            |
|                             | 141.64         | 6,080.36                      | 6,080.36                       |                          |                            |
|                             | 52,523.07      | 3,201,156.93                  | 3,177,127.03                   |                          | 24,029.90                  |
|                             | 52,523.07      | 3,201,156.93                  | 3,177,127.03                   |                          | 24,029.90                  |
| 109,757.71                  | 2,560.61       | 3,907,856.08                  | 3,728,850.62                   |                          | 179,005.46                 |
| 109,757.71                  | 362.01         | 3,423,753.14                  | 3,258,295.40                   |                          | 165,457.74                 |
|                             | 2,198.60       | 307,661.22                    | 294,113.50                     |                          | 13,547.72                  |
|                             |                | 176,441.72                    | 176,441.72                     |                          |                            |
| 283,711.78                  | 590,877.47     | 7,467,935.36                  | 6,482,494.13                   |                          | 985,441.23                 |
|                             | 252,603.29     | 575,238.41                    | 575,238.41                     |                          |                            |
|                             | 127,451.72     | 47,779.58                     | 47,779.58                      |                          |                            |
| 157,812.72                  |                | 432,812.72                    | 432,812.72                     |                          |                            |
|                             | 1,797.85       | 33,061.15                     | 33,061.15                      |                          |                            |
| 21,247.21                   |                | 201,247.21                    | 201,247.21                     |                          |                            |
| 3,540.24                    |                | 57,281.24                     | 57,281.24                      |                          |                            |
| 100,590.56                  |                | 4,480,590.56                  | 4,480,590.56                   |                          |                            |
| 5.22                        |                | 129,150.22                    | 129,150.22                     |                          |                            |
|                             | 58,064.61      | 349,767.15                    | 240,019.43                     |                          | 109,747.72                 |
| 515.83                      |                | 8,839.83                      | 8,839.83                       |                          |                            |
|                             |                | 574,348.73                    | 86,802.01                      |                          | 487,546.72                 |
|                             |                | 2,778.56                      |                                |                          | 2,778.56                   |
|                             |                | 392,000.00                    | 19,258.27                      |                          | 372,741.73                 |
|                             | 150,000.00     |                               |                                |                          |                            |
|                             | 960.00         | 26,040.00                     | 26,040.00                      |                          |                            |
|                             |                | 157,000.00                    | 144,373.50                     |                          | 12,626.50                  |
| \$1,203,671.13              | \$1,507,439.97 | \$99,424,684.40               | \$96,906,989.73                |                          | \$2,517,691.67             |

EXHIBIT B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY   | Balances from<br>1954 | Credits             |                 | Loans |
|--|-----------------------|---------------------|-----------------|-------|
|  |                       | Revenue<br>Received | Appropriations  |       |
| SCHOOL BUDGET  |                       |                     |                 |       |
| School Committee   |                       |                     |                 |       |
| Administration . . . . .   |                       |                     | \$962,792.82    |       |
| General Administration . . . . .   |                       |                     |                 |       |
| Business Administration . . . . .  |                       |                     |                 |       |
| Educational Administration . . . . .   |                       |                     |                 |       |
| Instruction . . . . .  |                       |                     | 20,652,958.30   |       |
| Educational Direction and Supervision . . . . .  |                       |                     |                 |       |
| Elementary Schools . . . . .   |                       |                     |                 |       |
| Junior High Schools . . . . .  |                       |                     |                 |       |
| Latin and Day High Schools . . . . .   |                       |                     |                 |       |
| Special Education . . . . .  |                       |                     |                 |       |
| Physical Education . . . . .   |                       |                     |                 |       |
| Evening and Summer Schools . . . . .   |                       |                     |                 |       |
| Stores and Other Expenditures . . . . .  |                       |                     |                 |       |
| Auxiliary Services . . . . .   |                       |                     | 807,309.35      |       |
| School Physicians and Nurses . . . . .   |                       |                     |                 |       |
| School Medical Aids . . . . .  |                       |                     |                 |       |
| Transportation of Pupils . . . . .   |                       |                     |                 |       |
| Extended Use of Public Schools . . . . .   |                       |                     |                 |       |
| School Lunches . . . . .   |                       |                     |                 |       |
| Operation of Plant . . . . .   |                       |                     | 3,074,641.94    |       |
| Office of Schoolhouse Custodian . . . . .  |                       |                     |                 |       |
| Custodians . . . . .   |                       |                     |                 |       |
| Fuel . . . . .   |                       |                     |                 |       |
| Light and Power . . . . .  |                       |                     |                 |       |
| Telephone . . . . .  |                       |                     |                 |       |
| Other Expenditures . . . . .   |                       |                     |                 |       |
| Fixed Charges . . . . .  |                       |                     | 580,753.75      |       |
| Pensions to Teachers . . . . .   | \$6,872.90            | \$397,272.92        |                 |       |
| School Lunch Account, Chapter 417, Acts of 1950 . . . . .  | 218,785.37            | 1,100,092.47        |                 |       |
| Physical Education, Chapter 658, Acts of 1950 . . . . .  | 1,821.50              | 6,397.00            |                 |       |
| Unliquidated Reserve — 1954 . . . . .  | 14,777.67             |                     |                 |       |
| Totals — School Committee . . . . .  | \$242,257.44          | \$1,503,762.39      | \$26,078,456.16 |       |
| Department of School Buildings   |                       |                     |                 |       |
| Alterations, Repairs, Furniture and Fixtures . . . . .   | \$200,736.86          |                     | \$2,059,305.80  |       |
| Administration Expenses — Salaries . . . . .   |                       |                     | 305,000.00      |       |
| Administration Expenses — Office Expenses . . . . .  |                       |                     | 32,000.00       |       |
| Alterations, Furniture and Equipment for Special Educational Needs . . . . .                                   | 23,277.00             |                     | 150,000.00      |       |
| General Alterations and Repairs . . . . .  | 177,459.86            |                     | 1,560,500.80    |       |
| Pensions and Annuities . . . . .   |                       |                     | 11,205.00       |       |
| Workmen's Compensation . . . . .   |                       |                     | 600.00          |       |
| Land and Buildings for Schools . . . . .   | 1,005,261.10          |                     | 134,775.00      |       |
| Administrative Expenses — Salaries . . . . .   |                       |                     | 72,000.00       |       |
| Rent of Hired Accommodations . . . . .   |                       |                     | 37,775.00       |       |
| Land and Buildings for Schools . . . . .   | 921,580.59            |                     | 25,009.00       |       |
| Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof . . . . . | 83,680.51             |                     |                 |       |
| Purchase of Trade and Industrial Equipment . . . . .   |                       | \$673.58            |                 |       |
| Unliquidated Reserve, School Buildings — 1954 . . . . .  | 11,943.70             |                     |                 |       |
| Unliquidated Reserve, School Buildings — 1955 . . . . .  |                       | 30,000.00           |                 |       |
| Totals — Department of School Buildings . . . . .  | \$1,217,941.66        | \$30,673.58         | \$2,194,080.80  |       |
| Grand Totals — School Budget . . . . .   | \$1,460,199.10        | \$1,534,435.97      | \$28,272,536.96 |       |

EXHIBIT B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Transfers<br>(Schedule B-6) |              | Total<br>Amounts<br>Available | Total<br>Expenditures<br>(B-2) | Balances                                  |                            |
|-----------------------------|--------------|-------------------------------|--------------------------------|---|----------------------------|
| To                          | From         |                               |                                | Available for<br>Appropriation<br>in 1956 | Carried Forward<br>to 1956 |
| \$21,000.00                 |              | \$983,792.82                  | \$967,669.34                   | \$16,123.48                               |                            |
|                             |              |                               | 126,881.69                     |   |                            |
|                             |              |                               | 326,894.78                     |   |                            |
|                             |              |                               | 513,892.87                     |   |                            |
|                             | \$53,300.00  | 20,599,658.30                 | 20,406,296.68                  | 193,361.62                                |                            |
|                             |              |                               | 731,660.31                     |   |                            |
|                             |              |                               | 9,001,354.37                   |   |                            |
|                             |              |                               | 2,183,386.53                   |   |                            |
|                             |              |                               | 5,305,182.95                   |   |                            |
|                             |              |                               | 2,201,227.61                   |   |                            |
|                             |              |                               | 734,070.83                     |   |                            |
|                             |              |                               | 196,877.29                     |   |                            |
|                             |              |                               | 52,536.79                      |   |                            |
|                             |              | 807,309.35                    | 788,474.49                     | 18,834.86                                 |                            |
|                             |              |                               | 498,956.97                     |   |                            |
|                             |              |                               | 36,639.54                      |   |                            |
|                             |              |                               | 104,656.57                     |   |                            |
|                             |              |                               | 131,879.65                     |   |                            |
|                             |              |                               | 16,341.76                      |   |                            |
| 42,300.00                   |              | 3,116,941.94                  | 3,108,312.11                   | 8,629.83                                  |                            |
|                             |              |                               | 43,904.92                      |   |                            |
|                             |              |                               | 2,095,337.29                   |   |                            |
|                             |              |                               | 527,723.64                     |   |                            |
|                             |              |                               | 325,096.62                     |   |                            |
|                             |              |                               | 75,992.35                      |   |                            |
|                             |              |                               | 40,257.29                      |   |                            |
|                             | 10,000.00    | 570,753.75                    | 565,391.32                     | 5,362.43                                  |                            |
|                             |              | 404,145.82                    | 401,373.52                     |   | \$2,772.30                 |
|                             |              | 1,318,877.84                  | 1,151,559.97                   |   | 167,317.87                 |
|                             |              | 8,218.50                      | 7,605.63                       |   | 612.87                     |
|                             |              | 14,777.67                     | 11,878.10                      |   | 2,899.57                   |
| \$63,300.00                 | \$63,300.00  | \$27,824,475.99               | \$27,408,561.16                | \$242,312.22                              | \$173,602.61               |
| \$76,600.00                 | \$103,905.07 | \$2,232,737.59                | \$2,035,686.26                 |   | \$147,051.33               |
|                             | 21,511.41    | 283,488.59                    | 283,488.59                     |   |                            |
|                             | 2,874.82     | 29,125.18                     | 29,125.18                      |   |                            |
|                             | 65,130.80    | 108,146.20                    | 86,330.13                      |   | 21,816.07                  |
| 75,600.00                   | 13,299.17    | 1,800,261.49                  | 1,675,026.23                   |   | 125,235.26                 |
| 1,000.00                    | 488.87       | 11,716.13                     | 11,716.13                      |   |                            |
|                             | 600.00       |                               |                                |   |                            |
| 50,000.00                   | 1,738.47     | 1,188,297.63                  | 237,840.32                     |   | 950,457.31                 |
|                             |              | 72,000.00                     | 72,000.00                      |   |                            |
|                             | 1,738.47     | 36,036.53                     | 36,036.53                      |   |                            |
|                             |              | 946,580.59                    | 75,373.44                      |   | \$71,207.15                |
| 50,000.00                   |              | 133,680.51                    | 54,430.35                      |   | 79,250.16                  |
|                             |              | 673.58                        | 663.93                         |   | 9.65                       |
|                             |              | 11,943.70                     | 8,945.63                       |   | 2,998.07                   |
|                             |              | 30,000.00                     |                                |   | 30,000.00                  |
| \$126,600.00                | \$105,643.54 | \$3,463,652.50                | \$2,333,136.14                 |   | \$1,130,516.36             |
| \$189,900.00                | \$168,943.54 | \$31,288,128.49               | \$29,741,697.30                | \$242,312.22                              | \$1,304,118.97             |

EXHIBIT B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY   | Balances from<br>1954 | Credits             |                | Loans |
|--|-----------------------|---------------------|----------------|-------|
|  |                       | Revenue<br>Received | Appropriations |       |
|  |                       |                     |                |       |
| COUNTY BUDGET  |                       |                     |                |       |
| General Government . . . . .                                     | \$2,430.00            |                     | \$1,258,781.00 |       |
| Elections:   |                       |                     |                |       |
| Apportionment Commission . . . . .                               |                       |                     | 5,200.00       |       |
| Recording and Reporting:   |                       |                     |                |       |
| Registry of Deeds . . . . .                                      |                       |                     | 432,685.00     |       |
| General Government Buildings:                                    |                       |                     |                |       |
| County Buildings . . . . .                                       |                       |                     | 214,081.00     |       |
| Courthouse Custodian . . . . .                                   | 2,430.00              |                     | 601,186.00     |       |
| Finance:   |                       |                     |                |       |
| Treasury Department — Treasury Division . . . . .                |                       |                     | 5,629.00       |       |
| Correction . . . . .   | 15,923.66             |                     | 1,461,410.40   |       |
| Correctional Institutions:                                       |                       |                     |                |       |
| Jail . . . . .   | 2,534.81              |                     | 422,583.00     |       |
| Penal Institutions Department:                                   |                       |                     |                |       |
| Central Office . . . . .   |                       |                     | 75,041.00      |       |
| House of Correction . . . . .                                    | 3,388.85              |                     | 863,786.40     |       |
| Construction of Buildings . . . . .                              | 10,000.00             |                     |                |       |
| Middlesex County Training School . . . . .                       |                       |                     | 100,000.00     |       |
| Judicial   |                       |                     |                |       |
| Central Courts . . . . .   | 11,244.83             |                     | 2,909,743.08   |       |
| Supreme Judicial Court . . . . .                                 | 11,244.83             |                     | 91,691.00      |       |
| Superior Court, Civil Session, General Expenses . . . . .        |                       |                     | 93,798.00      |       |
| Superior Court, Civil Session, Clerk's Office . . . . .          |                       |                     | 690,445.00     |       |
| Superior Court, Criminal Session . . . . .                       |                       |                     | 547,700.00     |       |
| Municipal Court, City of Boston . . . . .                        |                       |                     | 847,726.00     |       |
| Boston Juvenile Court . . . . .                                  |                       |                     | 101,746.64     |       |
| Probate Court . . . . .  |                       |                     | 60,723.44      |       |
| Superior Court, Court Officers' Division . . . . .               |                       |                     | 339,641.00     |       |
| Superior Court, Criminal Session, Probation Department . . . . . |                       |                     | 136,272.00     |       |
| District Courts . . . . .  |                       |                     | 766,669.44     |       |
| Municipal Court, Charlestown District . . . . .                  |                       |                     | 64,225.62      |       |
| East Boston District Court . . . . .                             |                       |                     | 66,689.00      |       |
| Municipal Court, South Boston District . . . . .                 |                       |                     | 69,169.50      |       |
| Municipal Court, Dorchester District . . . . .                   |                       |                     | 104,270.00     |       |
| Municipal Court, Roxbury District . . . . .                      |                       |                     | 250,982.97     |       |
| Municipal Court, West Roxbury District . . . . .                 |                       |                     | 82,029.00      |       |
| Municipal Court, Brighton District . . . . .                     |                       |                     | 55,885.00      |       |
| District Court of Chelsea . . . . .                              |                       |                     | 73,418.35      |       |
| Medical Examinations . . . . .                                   |                       |                     | 75,912.00      |       |
| Medical Examiner Service, Northern Division . . . . .            |                       |                     | 42,194.00      |       |
| Medical Examiner Service, Southern Division . . . . .            |                       |                     | 26,642.00      |       |
| Associate Medical Examiner Service, Northern Division . . . . .  |                       |                     | 3,618.00       |       |
| Associate Medical Examiner Service, Southern Division . . . . .  |                       |                     | 3,458.00       |       |
| Other . . . . .  |                       |                     | 58,125.00      |       |
| Social Law Library . . . . .                                     |                       |                     | 2,000.00       |       |
| Insanity Cases . . . . .   |                       |                     | 56,125.00      |       |
| Miscellaneous . . . . .  |                       |                     | 170,000.00     |       |
| Pensions and Annuities . . . . .                                 |                       |                     | 170,000.00     |       |
| Totals — County Budget . . . . .                                 | \$29,598.49           |                     | \$6,700,640.92 |       |



EXHIBIT B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Transfers<br>(Schedule B-6) |             | Total<br>Amounts<br>Available | Total<br>Expenditures<br>(B-2) | Balances                 |                            |
|-----------------------------|-------------|-------------------------------|--------------------------------|--------------------------|----------------------------|
| To                          | From        |                               |                                | Remaining in<br>Treasury | Carried Forward<br>to 1956 |
| \$9,115.10                  | \$2,934.53  | \$1,267,391.57                | \$1,262,074.57                 |                          | \$5,317.00                 |
|                             | 144.20      | 5,055.80                      | 5,055.80                       |                          |                            |
|                             | 2,713.41    | 429,971.59                    | 429,971.59                     |                          |                            |
|                             |             | 214,081.00                    | 214,081.00                     |                          |                            |
| 9,115.10                    | 76.92       | 612,654.18                    | 607,337.18                     |                          | 5,317.00                   |
|                             |             | 5,629.00                      | 5,629.00                       |                          |                            |
| 110,252.24                  | 1,518.01    | 1,586,068.29                  | 1,541,729.68                   |                          | 44,338.61                  |
| 3,365.65                    | 1,353.34    | 427,130.12                    | 425,131.51                     |                          | 1,998.61                   |
| 1,268.42                    | 164.67      | 76,144.75                     | 76,144.75                      |                          |                            |
| 94,758.17                   |             | 961,933.42                    | 922,593.42                     |                          | 39,340.00                  |
|                             |             | 10,000.00                     | 7,000.00                       |                          | 3,000.00                   |
| 10,860.00                   |             | 110,860.00                    | 110,860.00                     |                          |                            |
| 119,300.33                  | 24,587.37   | 3,015,700.87                  | 3,015,700.87                   |                          |                            |
|                             | 11,185.66   | 91,750.17                     | 91,750.17                      |                          |                            |
|                             | 1,103.91    | 92,694.09                     | 92,694.09                      |                          |                            |
|                             | 3,218.15    | 687,226.85                    | 687,226.85                     |                          |                            |
| 72,787.83                   | 420.79      | 620,067.04                    | 620,067.04                     |                          |                            |
| 30,964.25                   | 402.43      | 878,287.82                    | 878,287.82                     |                          |                            |
|                             | 3,631.64    | 98,115.00                     | 98,115.00                      |                          |                            |
| 1,487.20                    | 115.23      | 62,095.41                     | 62,095.41                      |                          |                            |
| 14,061.05                   | 9.00        | 353,693.05                    | 353,693.05                     |                          |                            |
|                             | 4,500.56    | 131,771.44                    | 131,771.44                     |                          |                            |
| 17,844.45                   | 5,710.39    | 778,803.50                    | 778,803.50                     |                          |                            |
| 2,975.00                    | 290.75      | 66,909.87                     | 66,909.87                      |                          |                            |
|                             | 4,105.86    | 62,583.14                     | 62,583.14                      |                          |                            |
| 155.19                      |             | 69,324.69                     | 69,324.69                      |                          |                            |
| 3,664.61                    |             | 107,934.61                    | 107,934.61                     |                          |                            |
| 8,216.28                    |             | 259,199.25                    | 259,199.25                     |                          |                            |
| 2,076.12                    | 666.19      | 83,438.93                     | 83,438.93                      |                          |                            |
| 157.25                      | 479.04      | 55,563.21                     | 55,563.21                      |                          |                            |
| 600.00                      | 168.55      | 73,849.80                     | 73,849.80                      |                          |                            |
| 954.17                      | 539.84      | 76,326.33                     | 76,326.33                      |                          |                            |
| 747.68                      |             | 42,941.68                     | 42,941.68                      |                          |                            |
|                             | 522.94      | 26,119.06                     | 26,119.06                      |                          |                            |
| 206.49                      |             | 3,824.49                      | 3,824.49                       |                          |                            |
|                             | 16.90       | 3,441.10                      | 3,441.10                       |                          |                            |
|                             | 4,856.24    | 53,268.76                     | 53,268.76                      |                          |                            |
|                             |             | 2,000.00                      | 2,000.00                       |                          |                            |
|                             | 4,856.24    | 51,268.76                     | 51,268.76                      |                          |                            |
|                             | 219.47      | 169,780.53                    | 169,780.53                     |                          |                            |
|                             | 219.47      | 169,780.53                    | 169,780.53                     |                          |                            |
| \$257,466.29                | \$40,365.85 | \$6,947,339.85                | \$6,897,684.24                 |                          | \$49,655.61                |



EXHIBIT B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY                               | Balances from<br>1954 | Credits             |                | Loans           |
|--|-----------------------|---------------------|----------------|-----------------|
|  |                       | Revenue<br>Received | Appropriations |                 |
| DEBT REQUIREMENTS                                    |                       |                     |                |                 |
| Redemption of Funded Debt:                           |                       |                     |                |                 |
| City . . . . .                                       | \$16,655.05           | \$1,122,871.30      | \$4,714,473.65 |                 |
| County . . . . .                                     |                       |                     | 100,000.00     |                 |
| Redemption of Floating Debt:                         |                       |                     |                |                 |
| Revenue Anticipation Loans . . . . .                 |                       |                     |                | \$75,000,000.00 |
| Interest Payments:                                   |                       |                     |                |                 |
| City . . . . .                                       | 43,625.52             | 193,050.00          | 1,689,357.09   |                 |
| County . . . . .                                     |                       |                     | 7,771.25       |                 |
| Totals — Debt Requirements . . . . .                 | \$60,280.57           | \$1,315,921.30      | \$6,511,601.99 | \$75,000,000.00 |
| STATE ASSESSMENTS                                    |                       |                     |                |                 |
| Miscellaneous State Assessments . . . . .            | \$5,908.08*           |                     | \$95,036.41    |                 |
| Metropolitan District Assessments . . . . .          | 75,646.29*            |                     | 1,783,927.67   |                 |
| Metropolitan Transit Authority Assessments . . . . . | 692.48*               |                     | 4,702,455.91   |                 |
| Totals — State Assessments . . . . .                 | \$82,246.85*          |                     | \$6,581,419.99 |                 |
| CONTRIBUTIONS TO RETIREMENT FUNDS                    |                       |                     |                |                 |
| Boston Retirement System:                            |                       |                     |                |                 |
| Pension Accumulation Fund . . . . .                  |                       |                     | \$1,660,000.00 |                 |
| State-Boston Retirement System:                      |                       |                     |                |                 |
| Pension Fund . . . . .                               |                       | \$732,088.36        | 1,130,805.00   |                 |
| Workmen's Compensation Credit . . . . .              |                       |                     | 938.26         |                 |
| Totals — Contributions to Retirement Funds . . . . . |                       | \$732,088.36        | \$2,791,743.26 |                 |
| REFUNDS  |                       |                     |                |                 |
| City Activities . . . . .                            |                       | \$8,360.49          |                |                 |
| County Activities . . . . .                          |                       | 475.00              |                |                 |
| Taxes . . . . .                                      |                       | 6,816,541.77        |                |                 |
| Totals — Refunds . . . . .                           |                       | \$6,825,377.26      |                |                 |
| UNCLASSIFIED   |                       |                     |                |                 |
| Accrued Interest on Permanent Loans . . . . .        |                       | \$28,686.80         |                |                 |
| Damage by Dogs, Etc. . . . .                         |                       |                     |                |                 |
| Overlay Deficit Funding Account . . . . .            |                       |                     | \$2,000,000.00 |                 |
| Overlay Deficits, 1950 — 1951 — 1952-1953 . . . . .  |                       |                     | 5,787,119.42   |                 |
| Premiums on Permanent Loans . . . . .                |                       | 2,820.00            |                |                 |
| Premiums on Temporary Loans . . . . .                |                       | 1,039.00            |                |                 |
| Public Welfare Department, Refund Account . . . . .  |                       |                     |                |                 |
| Parking Meter Fees . . . . .                         |                       |                     |                |                 |
| Totals — Unclassified . . . . .                      |                       | \$32,545.80         | \$7,787,119.42 |                 |

\* Overestimate

EXHIBIT B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Transfers<br>(Schedule B-6) |             | Total<br>Amounts<br>Available | Total<br>Expenditures<br>(B-2) | Balances                 |                            |
|-----------------------------|-------------|-------------------------------|--------------------------------|--------------------------|----------------------------|
| To                          | From        |                               |                                | Remaining in<br>Treasury | Carried Forward<br>to 1956 |
| \$250,000.00                |             | \$6,104,000.00<br>100,000.00  | \$6,104,000.00<br>100,000.00   |                          |                            |
|                             |             | 75,000,000.00                 | 70,000,000.00                  | \$5,000,000.00†          |                            |
| 104,136.80                  | \$95,696.71 | 1,934,472.70<br>7,771.25      | 1,905,785.90<br>7,771.25       |                          | \$28,686.80                |
| \$354,136.80                | \$95,696.71 | \$83,146,243.95               | \$78,117,557.15                | \$5,000,000.00           | \$28,686.80                |
|                             |             | \$100,944.49                  | \$120,857.09                   |                          | \$19,912.60†               |
|                             |             | 1,859,573.96                  | 1,896,515.67                   |                          | 36,941.71†                 |
|                             |             | 4,703,148.39                  | 4,711,438.29                   |                          | 8,289.90†                  |
|                             |             | \$6,663,666.84                | \$6,728,811.05                 |                          | \$65,144.21†               |
|                             |             | \$1,660,000.00                | \$1,660,000.00                 |                          |                            |
|                             |             | 1,862,893.36                  | 1,862,893.36                   |                          |                            |
|                             |             | 938.26                        | 938.26                         |                          |                            |
|                             |             | \$3,523,831.62                | \$3,523,831.62                 |                          |                            |
|                             |             | \$8,360.49                    | \$8,360.49                     |                          |                            |
|                             |             | 475.00                        | 475.00                         |                          |                            |
|                             |             | 6,816,541.77                  | 6,816,541.77                   |                          |                            |
|                             |             | \$6,825,377.26                | \$6,825,377.26                 |                          |                            |
| \$30,137.83                 | \$28,686.80 | \$30,137.83                   | \$30,137.83                    | \$2,000,000.00           |                            |
|                             |             | 2,000,000.00                  |                                | 5,787,119.42             |                            |
|                             |             | 5,787,119.42                  |                                |                          |                            |
|                             |             | 2,820.00                      | 2,820.00                       |                          |                            |
|                             | 574.50      | 464.50                        | 464.50                         |                          |                            |
| 275,066.24                  |             | 275,066.24                    |                                | 275,066.24               |                            |
| 148,690.68                  |             | 148,690.68                    |                                | 148,690.68               |                            |
| \$453,894.75                | \$29,261.30 | \$8,244,298.67                | \$33,422.33                    | \$8,210,876.34           |                            |

† Underestimate

‡ To be paid in 1956

**SCHEDULE B-1**  
**City of Boston and County of Suffolk**  
**GENERAL REVENUE FUNDS**  
**Summary of Receipts**  
**Fiscal Year Ended December 31, 1955**

**TAXES:***Current Year's Levy:*

|  |                 |
|--|-----------------|
| Real Property . . . . .                    | \$91,409,904.11 |
| Personal Property . . . . .                | 8,645,122.77    |
| Motor Vehicle Excise . . . . .             | 2,783,823.31    |
| Poll . . . . .                             | 155,990.00      |
| Excise Tax, Foreign Ships . . . . .        | 13,436.66       |
| Reimbursements by State for loss of taxes: |                 |
| Land for public institutions . . . . .     | 190,149.31      |
| Housing Projects . . . . .                 | 838,952.02      |
| Taxes from State . . . . .                 | 15,655.59       |
| Taxes, Town of Brookline . . . . .         | 1,786.88        |
| Taxes, Chap. 59, Sect. 5A . . . . .        | 11,948.21       |

---

\$104,066,768.86

*Prior Years' Levies:*

|  |                |
|--|----------------|
| Real Property . . . . .                        | \$4,061,808.33 |
| Personal Property . . . . .                    | 205,133.47     |
| Motor Vehicle Excise . . . . .                 | 2,424,236.87   |
| Poll . . . . .                                 | 40,730.56      |
| Taxes on Sale of Foreclosed Property . . . . . | 1,195.16       |
| Paid in Advance of Commitment . . . . .        | 629.20         |
| Special Account, Taxes and Interest . . . . .  | 69.80          |

---

6,733,803.39

*Interest and Penalties on Delinquent Taxes:*

|                                      |              |
|--------------------------------------|--------------|
| Real and Personal Property . . . . . | \$113,509.12 |
| Tax Titles . . . . .                 | 18,490.55    |
| Motor Vehicle Excise . . . . .       | 29,829.27    |

---

161,828.94

**Tax Titles and Possessions . . . . .** 685,830.72

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**Total Taxes, Interest and Penalties . . . . . \$111,648,231.91**

**LICENSES AND PERMITS:***Use of Streets:*

|                                     |             |
|-------------------------------------|-------------|
| Boston Traffic Commission . . . . . | \$27,750.40 |
| Paving Service . . . . .            | 138,928.06  |
| Sewer Service . . . . .             | 12,882.17   |

---

\$179,560.63

*Business Licenses and Permits:*

|                               |                |
|-------------------------------|----------------|
| Alcoholic Beverages . . . . . | \$1,540,895.50 |
|-------------------------------|----------------|

*Health:*

|                             |             |
|-----------------------------|-------------|
| Licensing Board . . . . .   | \$65,886.00 |
| Health Department . . . . . | 38,450.35   |

---

\$104,336.35

*Police and Protective:*

|   |             |
|---|-------------|
| Police Department . . . . .                     | \$53,113.00 |
| Pedlers' Licenses issued by State . . . . .     | 6,350.00    |
| Health Department . . . . .                     | 3,482.00    |
| Pedlers' Licenses — County of Suffolk . . . . . | 567.00      |

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\$63,512.00

*Amusements:*

|                           |             |
|---------------------------|-------------|
| Mayor's Office . . . . .  | \$83,639.82 |
| Licensing Board . . . . . | 29,737.50   |
| City Clerk . . . . .      | 3,205.00    |

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**\$116,582.32**

SCHEDULE B-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF RECEIPTS  
FISCAL YEAR ENDED DECEMBER 31, 1955

## Professional and Occupational:

|                              |            |
|------------------------------|------------|
| Board of Examiners . . . . . | \$6,287.00 |
| Licensing Board . . . . .    | 3,858.00   |
| Police . . . . .             | 365.00     |

---

\$10,510.00

\$1,835,836.17

*Non-Business Licenses and Permits:*

## Animal:

|                             |             |
|-----------------------------|-------------|
| School Department . . . . . | \$34,025.75 |
|-----------------------------|-------------|

## Marriage:

|  |           |
|--|-----------|
| Health Department, Registry Division . . | 15,856.83 |
|--|-----------|

## Building Structure and Equipment:

|                               |            |
|-------------------------------|------------|
| Building Department . . . . . | 211,165.29 |
|-------------------------------|------------|

---

\$261,047.87

## All Other:

|                             |             |
|-----------------------------|-------------|
| Fire Department . . . . .   | \$79,332.00 |
| Police Department . . . . . | 1,396.50    |

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\$80,728.50

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341,776.37

Total Licenses and Permits . . . . . \$2,357,173.17

## FINES, FORFEITS AND PENALTIES:

*Fines:*

|   |              |
|---|--------------|
| Municipal Court, Criminal Session . . . . . | \$510,218.24 |
| Roxbury District Court . . . . .            | 76,483.34    |
| Superior Court, Criminal Session . . . . .  | 25,530.62    |
| South Boston District Court . . . . .       | 18,044.40    |
| Charlestown District Court . . . . .        | 10,901.63    |
| Dorchester District Court . . . . .         | 23,961.45    |
| West Roxbury District Court . . . . .       | 15,328.60    |
| East Boston District Court . . . . .        | 7,943.75     |
| Chelsea District Court . . . . .            | 11,280.27    |
| Brighton District Court . . . . .           | 31,922.17    |
| Juvenile Court . . . . .                    | 140.00       |

---

\$731,754.47
*Forfeited Recognizances:*

|   |            |
|---|------------|
| Municipal Court, Criminal Session . . . . . | \$1,035.00 |
| East Boston District Court . . . . .        | 125.00     |
| Roxbury District Court . . . . .            | 100.00     |
| Brighton District Court . . . . .           | 25.43      |

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1,285.43

Total Fines, Forfeits and Penalties . . . . . 733,039.90

## REVENUES FROM USE OF PROPERTY AND MONEY:

*Rents and Concessions:*

|  |              |
|--|--------------|
| Real Property Department, Property Division .  | \$476,838.69 |
| Real Property Department, Buildings Division . | 21,725.32    |
| Paving Service . . . . .                       | 4,373.00     |
| Sewer Service . . . . .                        | 1,111.67     |

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\$504,048.68

SCHEDULE B-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF RECEIPTS  
FISCAL YEAR ENDED DECEMBER 31, 1955

*Interest and Premiums:*

|  |            |             |
|--|------------|-------------|
| Premiums on Permanent Loans . . . . .          | \$2,820.00 |             |
| Accrued Interest on Loans Negotiated . . . . . | 28,686.80  |             |
| Premiums on Temporary Loans . . . . .          | 1,039.00   |             |
|  | <hr/>      | \$32,545.80 |

|   |              |
|---|--------------|
| Total Revenues from Use of Property and Money . . . . . | \$536,594.48 |
|---|--------------|

## REVENUES FROM OTHER AGENCIES:

*Proportionally Shared State Taxes:*

|                                 |                |                 |
|---------------------------------|----------------|-----------------|
| Personal Income Taxes . . . . . | \$4,861,451.04 |                 |
| Corporation Taxes . . . . .     | 5,144,564.57   |                 |
|                                 | <hr/>          | \$10,006,015.61 |

*State Grants in Aid:*

## For Charities and Relief:

|  |                 |
|--|-----------------|
| Welfare Department . . . . .               | \$12,175,394.86 |
| Department of Veterans' Services . . . . . | 656,099.22      |

---

\$12,831,494.08

## For School Purposes:

|   |              |
|---|--------------|
| School Department . . . . .   | \$719,702.72 |
| Pensions to Teachers . . . . .                                      | 1,027,361.28 |
| Reimbursement and Aid, Construction of<br>School Projects . . . . . | 57,489.35    |

---

\$1,804,553.35

## For Public Health:

|  |            |
|--|------------|
| Health Department, Health Division . . . . .       | \$3,521.92 |
| Hospital Department, Sanatorium Division . . . . . | 172,516.58 |

---

\$176,038.50

## All Other:

|  |              |
|--|--------------|
| Meal Tax . . . . .                                     | \$385,568.34 |
| Real Property Department, Buildings Division . . . . . | 10,000.00    |
| Suffolk County Court House . . . . .                   | 228,576.77   |
| Hurricane Emergency . . . . .                          | 665,252.93   |

---

\$1,289,398.04

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16,101,483.97

*Grants from Federal Government:*

## For School Purposes:

|                             |           |
|-----------------------------|-----------|
| School Department . . . . . | 73,848.37 |
|-----------------------------|-----------|

*Revenue from Private Sources:*

## Donations:

|                             |        |
|-----------------------------|--------|
| School Department . . . . . | 553.00 |
|-----------------------------|--------|

## Unclaimed Money and Property:

|                             |          |
|-----------------------------|----------|
| Police Department . . . . . | 3,086.63 |
|-----------------------------|----------|

---

|   |                 |
|---|-----------------|
| Total Revenue from Other Agencies . . . . . | \$26,184,987.58 |
|---|-----------------|



SCHEDULE B-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF RECEIPTS  
FISCAL YEAR ENDED DECEMBER 31, 1955

SERVICE CHARGES FOR CURRENT SERVICES:

*General Government:*

Recording of Legal Instruments:

|                                 |              |
|---------------------------------|--------------|
| Registry of Deeds . . . . .     | \$186,289.20 |
| City Clerk Department . . . . . | 67,921.70    |
| Land Court . . . . .            | 24,206.40    |

\$278,417.30

Court Costs, Fees and Charges:

|                                   |             |
|-----------------------------------|-------------|
| Municipal Civil Court . . . . .   | \$68,446.15 |
| Superior Civil Court . . . . .    | 62,349.70   |
| Supreme Judicial Court . . . . .  | 2,123.50    |
| Superior Criminal Court . . . . . | 273.00      |
| Probate Court . . . . .           | 33.45       |

\$133,225.80

All Other:

|  |            |
|--|------------|
| Land Court Cases . . . . .   | \$4,560.18 |
| Insanity Cases . . . . .   | 5,436.75   |
| City Clerk Department . . . . .  | 2,250.86   |
| Real Property Department, Buildings<br>Division . . . . .                                | 1,121.27   |
| Election Department . . . . .  | 1,249.50   |
| Board of Zoning Adjustment . . . . .   | 200.00     |
| Health Department, Health Division . . . . .   | 52.00      |
| Public Works Department—Central Office . . . . .   | 4,788.00   |
| Treasury Department . . . . .  | 398.45     |
| Licensing Board . . . . .  | 377.95     |
| Public Celebrations Department . . . . .   | 174.42     |
| Treasury Department, Collecting Division . . . . .                                       | 7,494.15   |
| Building Department . . . . .  | 658.95     |
| City Planning Board . . . . .  | 58.05      |
| Auditing Department . . . . .  | 11.96      |
| Telephone Refunds and Commissions—Var-<br>ious Courts . . . . .                          | 905.59     |
| Workmen's Compensation . . . . .   | 3,400.00   |
| City Council . . . . .   | 32.00      |
| Administrative Services Department, Pur-<br>chasing Division . . . . .                   | 7,596.71   |
| Administrative Services Department, Pur-<br>chasing Division, Printing Section . . . . . | 3,310.72   |
| Finance Commission . . . . .   | 2.20       |

\$44,079.71

\$455,722.81

*Safety:*

|   |             |
|---|-------------|
| Health Department, Weights and Measures<br>Division . . . . . | \$21,385.20 |
| Police Department . . . . .                                   | 21,548.72   |
| Fire Department . . . . .                                     | 15,124.34   |
| Board of Appeal . . . . .                                     | 3,162.00    |

61,220.26

*Highways:*

|                                     |            |
|-------------------------------------|------------|
| Bridge Service . . . . .            | \$5,163.21 |
| Paving Service . . . . .            | 1,185.02   |
| Sidewalk Assessments . . . . .      | 6,860.29   |
| Boston Traffic Commission . . . . . | 6,882.33   |
| Lighting Service . . . . .          | 706.13     |

20,796.98

SCHEDULE B-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF RECEIPTS  
FISCAL YEAR ENDED DECEMBER 31, 1955

*Sanitation:*

|                            |             |             |
|----------------------------|-------------|-------------|
| Sewer Service . . . . .    | \$19,264.00 |             |
| Sanitary Service . . . . . | 4,481.71    |             |
|                            | <hr/>       | \$23,745.71 |

*Health:*

|                             |           |
|-----------------------------|-----------|
| Registry Division . . . . . | 55,859.91 |
|-----------------------------|-----------|

*Hospitals:*

## Hospital Fees:

|  |                |
|--|----------------|
| Hospital Department, Hospital Division . | \$3,208,150.60 |
| Health Department, Health Division . .   | 9,033.01       |
|  | <hr/>          |
|  | \$3,217,183.61 |

## All Other:

|  |              |
|--|--------------|
| Hospital Department, Hospital Division .   | \$107,619.18 |
| Hospital Department, Sanatorium Division . | 31,320.00    |
|  | <hr/>        |
|  | \$138,939.18 |
|  | <hr/>        |
|  | 3,356,122.79 |

*Charities:*

|   |              |
|---|--------------|
| Welfare Department . . . . .                                    | \$275,066.24 |
| Hospital Department, Long Island Hospital<br>Division . . . . . | 1,568,862.48 |
|   | <hr/>        |
|   | 1,843,928.72 |

*Correction:*

|                               |            |
|-------------------------------|------------|
| House of Correction . . . . . | \$3,429.27 |
| Jail . . . . .                | 17,300.35  |
|                               | <hr/>      |
|                               | 20,729.62  |

*Schools:*

|  |              |
|--|--------------|
| School Department . . . . .                    | \$435,373.08 |
| Department of School Buildings . . . . .       | 34,655.22    |
| School Committee, School Lunches, etc. . . . . | 1,106,489.47 |
|  | <hr/>        |
|  | 1,576,517.77 |

|                             |           |
|-----------------------------|-----------|
| <i>Libraries:</i> . . . . . | 68,629.92 |
|-----------------------------|-----------|

*Recreation:*

## Admission and Use Fees:

|   |             |
|---|-------------|
| Parks and Recreation Department . . . . . | \$38,410.45 |
|---|-------------|

## Golf Fees:

|   |           |
|---|-----------|
| Parks and Recreation Department . . . . . | 50,584.00 |
|---|-----------|

## All Other:

|   |           |
|---|-----------|
| Parks and Recreation Department . . . . . | 1,801.37  |
|   | <hr/>     |
|   | 90,795.82 |

SCHEDULE B-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF RECEIPTS  
FISCAL YEAR ENDED DECEMBER 31, 1955

*Miscellaneous:*

|  |              |
|--|--------------|
| Administrative Services Department, Purchasing         |              |
| Division, Printing Section . . . . .                   | \$696,985.96 |
| Markets . . . . .                                      | 117,800.78   |
| Reimbursement — Boston Rent Board . . . . .            | 46,197.76    |
| City Record . . . . .                                  | 21,334.00    |
| Administrative Services Department, Purchasing         |              |
| Division, Office Supplies Account . . . . .            | 12,669.88    |
| Reimbursement for Abatements to Paraplegics . . . . .  | 1,870.64     |
| Conscience Fund . . . . .                              | 459.00       |
| Interest on Special Assessments . . . . .              | 419.67       |
| Civil Defense . . . . .                                | 366.72       |
| Pensions and Annuities . . . . .                       | 116.48       |
| Public Works Department, Automotive Division . . . . . | 82.45        |
| Housing Relocation Fund . . . . .                      | 40.00        |
|  | <hr/>        |
|  | \$898,343.34 |

|  |                |
|--|----------------|
| Total Service Charges for Current Services . . . . . | \$8,472,413.65 |
|--|----------------|

LOANS:

*Tax and Revenue Anticipation:*

|                     |                 |
|---------------------|-----------------|
| Temporary . . . . . | \$75,000,000.00 |
| Tax Title . . . . . | 3,500,000.00    |
|                     | <hr/>           |

|                       |               |
|-----------------------|---------------|
| Total Loans . . . . . | 78,500,000.00 |
|-----------------------|---------------|

CONTRIBUTIONS AND TRANSFERS FROM OTHER FUNDS:

*Contributions from Active Funds for Debt Redemption:*

|                                   |                |
|-----------------------------------|----------------|
| Sinking Fund Commission . . . . . | \$1,315,921.30 |
|-----------------------------------|----------------|

*Trust Fund Income Appropriated for Maintenance:*

|   |              |
|---|--------------|
| Parkman Fund . . . . .                  | \$176,441.72 |
| Permanent School Pension Fund . . . . . | 102,000.00   |
|   | <hr/>        |
|   | 278,441.72   |

|  |              |
|--|--------------|
| Total Contributions and Transfers from Other Funds . . . . . | 1,594,363.02 |
|--|--------------|

|  |                         |
|--|-------------------------|
| Total General Revenue Receipts . . . . . | <u>\$230,026,803.71</u> |
|--|-------------------------|

RECAPITULATION

|  |                         |
|--|-------------------------|
| Taxes, Interest and Penalties . . . . .                | \$111,648,231.91        |
| Licenses and Permits . . . . .                         | 2,357,173.17            |
| Fines, Forfeits and Penalties . . . . .                | 733,039.90              |
| Revenues from Use of Property and Money . . . . .      | 536,594.48              |
| Revenues from Other Agencies . . . . .                 | 26,184,987.58           |
| Service Charges for Current Services . . . . .         | 8,472,413.65            |
| Loans . . . . .  | 78,500,000.00           |
| Contributions and Transfers from Other Funds . . . . . | 1,594,363.02            |
|  | <hr/>                   |
|  | <u>\$230,026,803.71</u> |

**SCHEDULE B-2**  
**City of Boston and County of Suffolk**

**GENERAL REVENUE FUNDS**  
**Summary of Expenditures**  
**Fiscal Year Ended December 31, 1955**

| DEPARTMENT OR ACTIVITY  | Total<br>Expenditures | Personal<br>Service |
|---|-----------------------|---------------------|
| <b>CITY BUDGET</b>  |                       |                     |
| <i>General Government</i> . . . . .                             | \$5,522,702.57        | \$3,898,764.00      |
| Legislative and Executive:                                      |                       |                     |
| Mayor, Office Expenses . . . . .                                | 160,655.36            | 98,409.69           |
| Conventions and Entertainment of Distinguished Guests . . . . . | 73,447.31             | 8,826.71            |
| Public Celebrations . . . . .                                   | 137,340.73            | 21,727.68           |
| U. S. Bond Allotment Plan . . . . .                             | 33,722.85             | 33,440.75           |
| Civic Improvement Committee . . . . .                           | 8,613.70              | 7,993.65            |
| City Council . . . . .  | 131,510.39            | 124,338.44          |
| City Council Proceedings . . . . .                              | 16,588.76             |                     |
| Elections:  |                       |                     |
| Election Department . . . . .                                   | 466,765.03            | 323,901.17          |
| Finance:  |                       |                     |
| Auditing Department . . . . .                                   | 308,400.16            | 281,271.37          |
| Assessing Department . . . . .                                  | 656,188.17            | 581,243.05          |
| Treasury Department:  |                       |                     |
| Collecting Division . . . . .                                   | 252,995.21            | 193,585.89          |
| Treasury Division . . . . .                                     | 220,242.34            | 164,150.19          |
| Board of Sinking Fund Commissioners . . . . .                   | 2,689.11              | 2,179.11            |
| Administrative Services:  |                       |                     |
| Administrative Services Department:                             |                       |                     |
| Administrative Division . . . . .                               | 46,574.31             | 29,541.54           |
| Personnel Division . . . . .                                    | 43,209.27             | 41,542.17           |
| Purchasing Division . . . . .                                   | 131,089.99            | 119,298.17          |
| Budget Division . . . . .                                       | 45,445.16             | 43,896.27           |
| Purchasing Division, Printing Section . . . . .                 | 776,150.86            | 524,295.73          |
| Purchasing Division, Office Supplies Account . . . . .          | 14,048.97             |                     |
| Art Commission . . . . .  | 2,112.62              | 1,032.00            |
| Complaints Division . . . . .                                   | 13,827.90             | 13,056.30           |
| Law:  |                       |                     |
| Law Department . . . . .  | 400,278.99            | 322,714.17          |
| Recording and Reporting:  |                       |                     |
| City Clerk Department . . . . .                                 | 86,070.00             | 74,981.31           |
| Preservation and Care of Old Records and Papers . . . . .       |                       |                     |
| City Documents . . . . .  | 40,902.75             |                     |
| Planning:   |                       |                     |
| City Planning Board . . . . .                                   | 84,357.79             | 79,092.33           |
| Board of Zoning Adjustment . . . . .                            | 1,692.77              | 1,060.00            |
| Rezoning Study . . . . .  | 21,341.25             | 12,460.90           |
| General Government Buildings:                                   |                       |                     |
| Real Property Department:                                       |                       |                     |
| Real Property Division . . . . .                                | 111,315.76            | 57,700.48           |
| Buildings Division . . . . .                                    | 1,033,967.05          | 639,374.06          |
| Market Division . . . . .                                       | 31,530.60             | 28,936.05           |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Contractual<br>Services | Supplies<br>and<br>Materials | Current<br>Charges and<br>Obligations | Equipment   | Structures<br>and<br>Improvements | Land and<br>Non-Structural<br>Improvements<br>to Land | Debt<br>and<br>Interest |
|-------------------------|------------------------------|---------------------------------------|-------------|-----------------------------------|---|-------------------------|
| \$839,859.23            | \$345,648.93                 | \$424,518.57                          | \$11,766.98 | \$2,144.86                        |   |                         |
| 11,734.88               | 6,431.42                     | 43,316.72                             | 762.65      |                                   |   |                         |
| 23.10                   | 18.00                        | 64,579.53                             |             |                                   |   |                         |
|                         | 15.00                        | 115,598.05                            |             |                                   |   |                         |
| 69.60                   | 50.00                        | 162.50                                |             |                                   |   |                         |
| 111.80                  | 268.14                       | 198.08                                | 42.03       |                                   |   |                         |
| 2,878.49                | 3,645.34                     | 123.04                                | 525.08      |                                   |   |                         |
| 16,588.76               |                              |                                       |             |                                   |   |                         |
| 122,468.26              | 17,090.62                    | 3,221.58                              | 83.40       |                                   |   |                         |
| 5,873.22                | 12,684.02                    | 7,981.40                              | 590.15      |                                   |   |                         |
| 42,779.15               | 24,371.72                    | 4,045.48                              | 3,748.77    |                                   |   |                         |
| 10,041.59               | 42,687.38                    | 5,759.54                              | 920.81      |                                   |   |                         |
| 29,609.19               | 13,582.39                    | 10,532.81                             | 2,367.76    |                                   |   |                         |
|                         | 360.00                       | 150.00                                |             |                                   |   |                         |
| 16,888.39               | 99.88                        | 37.00                                 | 7.50        |                                   |   |                         |
| 1,204.92                | 378.82                       | 34.00                                 | 49.36       |                                   |   |                         |
| 5,391.34                | 5,283.43                     | 981.00                                | 136.05      |                                   |   |                         |
| 576.73                  | 972.16                       |                                       |             |                                   |   |                         |
| 113,767.66              | 136,126.15                   | 1,389.32                              | 572.00      |                                   |   |                         |
|                         | 14,048.97                    |                                       |             |                                   |   |                         |
| 1,070.12                | 5.50                         | 5.00                                  |             |                                   |   |                         |
| 6.38                    | 765.22                       |                                       |             |                                   |   |                         |
| 70,001.19               | 5,166.26                     | 1,485.00                              | 912.37      |                                   |   |                         |
| 5,000.11                | 5,689.58                     | 191.50                                | 207.50      |                                   |   |                         |
| 40,902.75               |                              |                                       |             |                                   |   |                         |
| 3,737.95                | 777.63                       | 597.08                                | 152.80      |                                   |   |                         |
| 516.32                  | 116.45                       |                                       | 4.00        |                                   |   |                         |
| 8,733.07                | 138.28                       | 5.00                                  |             |                                   |   |                         |
| 46,629.89               | 918.05                       | 3,842.48                              | 80.00       | 2,144.86                          |   |                         |
| 267,874.77              | 52,041.26                    | 74,484.83                             | 192.13      |                                   |   |                         |
| 1,246.59                | 1,342.96                     | 5.00                                  |             |                                   |   |                         |



SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY                                | Total<br>Expenditures | Personal<br>Service  |
|---|-----------------------|----------------------|
| Miscellaneous General Government:                     |                       |                      |
| Boston Retirement Board . . . . .                     | \$33,872.08           | \$22,430.63          |
| State-Boston Retirement System Expense Fund . . . . . | 79,574.68             |                      |
| Finance Commission . . . . .                          | 56,180.62             | 46,284.19            |
| <i>Public Safety</i> . . . . .                        | <u>25,381,234.96</u>  | <u>23,566,627.77</u> |
| Police:   |                       |                      |
| Police Department . . . . .                           | 13,842,670.61         | 12,951,301.62        |
| Fire:   |                       |                      |
| Fire Department . . . . .                             | 10,052,659.53         | 9,373,982.22         |
| Protective Inspection and Regulation:                 |                       |                      |
| Building:   |                       |                      |
| Building Department . . . . .                         | 596,021.68            | 551,668.07           |
| Board of Appeal . . . . .                             | 28,388.86             | 26,722.32            |
| Board of Examiners . . . . .                          | 8,451.91              | 8,181.00             |
| Military and Civilian Defense:                        |                       |                      |
| Civil Defense Activities . . . . .                    | 77,602.29             | 53,062.94            |
| Other:  |                       |                      |
| Boston Traffic Commission . . . . .                   | 667,889.47            | 515,879.84           |
| Licensing Board . . . . .                             | 107,550.61            | 85,829.76            |
| <i>Public Works</i> . . . . .                         | <u>10,576,654.60</u>  | <u>5,104,649.08</u>  |
| Public Works Department:                              |                       |                      |
| Highways and Roadways:                                |                       |                      |
| Bridge Service . . . . .                              | 1,104,742.89          | 674,507.19           |
| Paving Service . . . . .                              | 1,512,577.24          | 1,125,886.80         |
| Survey Division . . . . .                             | 117,717.27            | 108,418.72           |
| Street Lighting:                                      |                       |                      |
| Lighting Service . . . . .                            | 1,427,557.97          | 19,603.30            |
| Sewers and Sewage Disposal:                           |                       |                      |
| Sewer Service . . . . .                               | <u>911,135.68</u> ✓   | 585,347.59           |
| Sanitation:   |                       |                      |
| Sanitary Service . . . . .                            | <u>4,811,648.42</u>   | 2,105,923.25         |
| Other:  |                       |                      |
| Central Office . . . . .                              | 61,611.68             | 60,305.23            |
| Automotive Division . . . . .                         | 629,663.45            | 424,657.00           |
| <i>Health</i> . . . . .                               | <u>1,814,391.72</u>   | <u>1,507,379.50</u>  |
| Health Department:                                    |                       |                      |
| Health Division . . . . .                             | 1,598,973.65          | 1,314,233.91         |
| Registry Division . . . . .                           | 133,659.03            | 116,425.15           |
| Weights and Measures Division . . . . .               | 81,759.04             | 76,720.44            |
| <i>Hospitals</i> . . . . .                            | <u>16,166,269.28</u>  | <u>11,818,624.99</u> |
| Hospital Department:                                  |                       |                      |
| Hospital Division . . . . .                           | 11,814,553.21         | 8,866,060.82         |
| Sanatorium Division . . . . .                         | 2,166,027.66 ✓        | 1,583,638.14         |
| Long Island Hospital Division . . . . .               | 2,185,688.41          | 1,368,926.03         |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Contractual<br>Services | Supplies<br>and<br>Materials | Current<br>Charges and<br>Obligations | Equipment  | Structures<br>and<br>Improvements | Land and<br>Non-Structural<br>Improvements<br>to Land | Debt<br>and<br>Interest |
|-------------------------|------------------------------|---------------------------------------|------------|-----------------------------------|---|-------------------------|
| \$11,217.45             | \$144.00                     |                                       | \$80.00    |                                   |   |                         |
| 2,915.56                | 430.30                       | \$79,574.68<br>6,217.95               | 332.62     |                                   |   |                         |
| 763,822.51              | 884,625.83                   | 29,120.85                             | 117,038.00 | \$20,000.00                       |   |                         |
| 419,923.02              | 409,818.06                   | 11,207.75                             | 30,420.16  | 20,000.00                         |   |                         |
| 209,709.03              | 384,160.50                   | 6,388.00                              | 78,419.78  |                                   |   |                         |
| 36,133.88               | 8,009.08                     | 100.50                                | 110.15     |                                   |   |                         |
| 1,227.60                | 438.94                       |                                       |            |                                   |   |                         |
| 9.60                    | 256.31                       | 5.00                                  |            |                                   |   |                         |
| 20,712.77               | 3,736.58                     | 90.00                                 |            |                                   |   |                         |
| 71,853.75               | 73,069.64                    | 681.60                                | 6,404.64   |                                   |   |                         |
| 4,252.86                | 5,136.72                     | 10,648.00                             | 1,683.27   |                                   |   |                         |
| 4,212,116.75            | 358,819.42                   | 14,119.93                             | 5,903.90   | 801,210.52                        | \$79,835.00   |                         |
| 20,077.37               | 20,071.63                    | 454.87                                | 395.80     | 389,236.03                        |   |                         |
| 14,376.82               | 118,826.70                   | 99.00                                 | 822.97     | 252,564.95                        |   |                         |
| 2,657.14                | 6,061.89                     | 109.00                                | 470.52     | 1800                              |   |                         |
| 1,406,009.87            | 1,710.02                     |                                       | 234.78     |                                   |   |                         |
| 144,456.61              | 20,860.99                    | 816.10                                | 244.85     | 159,409.54                        |   |                         |
| 2,582,092.30            | 41,144.03                    | 509.37                                | 2,144.47   |                                   | 79,835.00   |                         |
| 261.74                  | 953.71                       | 46.00                                 | 45.00      |                                   |   |                         |
| 42,184.90               | 149,190.45                   | 12,085.59                             | 1,545.51   |                                   |   |                         |
| 222,898.62              | 75,276.43                    | 3,043.52                              | 5,793.65   |                                   |   |                         |
| 213,392.36              | 64,050.81                    | 1,517.92                              | 5,778.65   |                                   |   |                         |
| 8,638.17                | 8,461.71                     | 119.00                                | 15.00      |                                   |   |                         |
| 868.09                  | 2,763.91                     | 1,406.60                              |            |                                   |   |                         |
| 600,220.28              | 3,360,928.52                 | 7,419.23                              | 141,631.64 | 237,444.62                        |   |                         |
| 349,278.93              | 2,339,041.09                 | 6,183.20                              | 107,944.20 | 146,044.97                        |   |                         |
| 89,957.20               | 428,860.32                   | 194.73                                | 12,980.12  | 50,397.15                         |   |                         |
| 160,984.15              | 593,027.11                   | 1,041.30                              | 20,707.32  | 41,002.50                         |   |                         |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY   | Total<br>Expenditures | Personal<br>Service |
|--|-----------------------|---------------------|
| <i>Public Welfare</i> . . . . .  | \$24,057,264.82       | \$1,909,225.30      |
| Welfare Department:  |                       |                     |
| Central Office . . . . .   | 21,989,958.81         | 1,551,234.25        |
| Temporary Home . . . . .   | 46,820.36             | 32,864.20           |
| Wayfarers' Lodge . . . . .   | 33,702.11             | 19,325.43           |
| Aid to Needy Veterans:   |                       |                     |
| Veterans' Services Department . . . . .  | 1,980,703.18          | 300,419.42          |
| Veterans' Graves Registration . . . . .  | 6,080.36              | 5,382.00            |
| <i>Libraries</i> . . . . .   | 3,177,127.03          | 2,510,312.15        |
| Library Department . . . . .   | 3,177,127.03          | 2,510,312.15        |
| <i>Parks and Recreation</i> . . . . .  | 3,728,850.62          | 2,837,369.25        |
| Parks and Recreation Department . . . . .  | 3,258,295.40          | 2,418,554.21        |
| Cemetery Division . . . . .  | 294,113.50            | 242,373.32          |
| Common and Parks in Existence on January 12, 1887, Maintenance and<br>Improvement of . . . . . | 176,441.72            | 176,441.72          |
| <i>Miscellaneous</i> . . . . .   | 6,482,494.13          | 252,278.08          |
| Hurricane Emergency No. 1 . . . . .  | 575,238.41            | 12.64               |
| Hurricane Emergency No. 2 . . . . .  | 47,779.58             | 247.50              |
| Executions of Court, Damage Claims and Reimbursements . . . . .                                | 432,812.72            |                     |
| Workmen's Compensation Service . . . . .   | 33,061.15             | 32,385.96           |
| Workmen's Compensation . . . . .   | 201,247.21            |                     |
| City Record, Publication of . . . . .  | 57,281.24             | 8,342.50            |
| Pensions and Annuities . . . . .   | 4,480,590.56          |                     |
| Boston Rent Board . . . . .  | 129,150.22            | 115,283.60          |
| Snow Removal . . . . .   | 240,019.43            | 61,125.05           |
| Federal Public Health Program . . . . .  | 8,839.83              | 8,839.83            |
| Construction of Buildings and Original Equipment and Furnishings<br>Thereof . . . . .          | 86,802.01             |                     |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings . . . . .                    | 19,258.27             |                     |
| Boston Housing Authority . . . . .   | 26,040.00             | 26,040.00           |
| Departmental Equipment . . . . .   | 144,373.50            |                     |
| Total City Budget Expenditures (Exhibit B-3) . . . . .   | \$96,906,989.73       | \$53,405,230.12     |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Contractual<br>Services | Supplies<br>and<br>Materials | Current<br>Charges and<br>Obligations | Equipment    | Structures<br>and<br>Improvements | Land and<br>Non-Structural<br>Improvements<br>to Land | Debt<br>and<br>Interest |
|-------------------------|------------------------------|---------------------------------------|--------------|-----------------------------------|---|-------------------------|
| \$108,261.36            | \$108,343.69                 | \$21,925,942.64                       | \$5,491.83   |                                   |   |                         |
| 91,651.68               | 82,218.61                    | 20,259,795.57                         | 5,058.70     |                                   |   |                         |
| 3,586.69                | 10,098.80                    | 19.96                                 | 250.71       |                                   |   |                         |
| 2,968.35                | 11,408.33                    |                                       |              |                                   |   |                         |
| 9,472.63                | 4,501.60                     | 1,666,127.11                          | 182.42       |                                   |   |                         |
| 582.01                  | 116.35                       |                                       |              |                                   |   |                         |
| 154,439.67              | 348,671.45                   | 93,117.00                             | 70,586.76    |                                   |   |                         |
| 154,439.67              | 348,671.45                   | 93,117.00                             | 70,586.76    |                                   |   |                         |
| 310,313.90              | 336,752.58                   | 9,813.01                              | 9,245.14     | \$60,904.59                       | \$164,452.15  |                         |
| 301,491.15              | 325,495.79                   | 9,773.01                              | 4,124.40     | 60,904.59                         | 137,952.25  |                         |
| 8,822.75                | 11,256.79                    | 40.00                                 | 5,120.74     |                                   | 26,499.90   |                         |
| 886,933.89              | 73,918.34                    | 5,085,494.67                          | 183,869.15   |                                   |   |                         |
| 566,980.96              | 1,398.71                     | 720.00                                | 6,126.10     |                                   |   |                         |
| 47,359.58               | 172.50                       |                                       |              |                                   |   |                         |
|                         | 2,450.00                     | 430,362.72                            |              |                                   |   |                         |
| 156.82                  | 498.37                       | 20.00                                 |              |                                   |   |                         |
| 39,417.79               | 22.52                        | 161,806.90                            |              |                                   |   |                         |
| 48,697.19               | 160.55                       |                                       | 80.00        |                                   |   |                         |
|                         |                              | 4,480,590.56                          |              |                                   |   |                         |
| 2,412.80                | 460.33                       | 10,993.49                             |              |                                   |   |                         |
| 76,817.55               | 68,755.36                    | 1,001.00                              | 32,320.47    |                                   |   |                         |
| 85,832.93               |                              |                                       | 969.08       |                                   |   |                         |
| 19,258.27               |                              |                                       |              |                                   |   |                         |
|                         |                              |                                       | 144,373.50   |                                   |   |                         |
| \$8,098,866.21          | \$5,892,985.19               | \$27,592,589.42                       | \$551,327.05 | \$1,121,704.59                    | \$244,287.15  |                         |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY  | Total<br>Expenditures | Personal<br>Service |
|---|-----------------------|---------------------|
| <i>SCHOOL BUDGET</i>  |                       |                     |
| <i>School Committee</i>   |                       |                     |
| Administration . . . . .  | \$967,669.34          | \$866,366.10        |
| General Administration . . . . .  | 126,881.69            | 94,508.93           |
| Business Administration . . . . .   | 326,894.78            | 292,897.95          |
| Educational Administration . . . . .  | 513,892.87            | 478,959.22          |
| Instruction . . . . .   | 20,406,296.68         | 19,520,061.49       |
| Educational Direction and Supervision . . . . .   | 731,660.31            | 693,955.50          |
| Elementary Schools . . . . .  | 9,001,354.37          | 8,812,347.32        |
| Junior High Schools . . . . .   | 2,183,386.53          | 2,122,041.22        |
| Latin and Day High Schools . . . . .  | 5,305,182.95          | 5,108,758.87        |
| Special Education . . . . .   | 2,201,227.61          | 1,987,761.28        |
| Physical Education . . . . .  | 734,070.83            | 610,816.80          |
| Evening and Summer Schools . . . . .  | 196,877.29            | 184,380.50          |
| Stores and Other Expenditures . . . . .   | 52,536.79             |                     |
| Auxiliary Services . . . . .  | 788,474.49            | 647,117.82          |
| School Physicians and Nurses . . . . .  | 498,956.97            | 484,100.78          |
| School Medical Aids . . . . .   | 36,639.54             | 36,639.54           |
| Transportation of Pupils . . . . .  | 104,656.57            |                     |
| Extended Use of Public Schools . . . . .  | 131,879.65            | 126,377.50          |
| School Lunches . . . . .  | 16,341.76             |                     |
| Operation of Plant . . . . .  | 3,108,312.11          | 2,096,200.60        |
| Office of Schoolhouse Custodian . . . . .   | 43,904.92             | 39,268.16           |
| Custodians . . . . .  | 2,095,337.29          | 2,047,604.41        |
| Fuel . . . . .  | 527,723.64            |                     |
| Light and Power . . . . .   | 325,096.62            |                     |
| Telephone . . . . .   | 75,992.35             | 9,328.03            |
| Other Expenditures . . . . .  | 40,257.29             |                     |
| Fixed Charges . . . . .   | 565,391.32            | 2,499.96            |
| Pensions to Teachers . . . . .  | 401,373.52            |                     |
| School Lunch Account — Chapter 417 — Acts of 1950 . . . . .   | 1,151,559.97          | 324,116.14          |
| Physical Education — Chapter 658 — Acts of 1950 . . . . .   | 7,605.63              |                     |
| Unliquidated Reserve — 1954 . . . . .   | 11,878.10             |                     |
| Totals — School Committee . . . . .   | \$27,408,561.16       | \$23,456,362.11     |
| <i>Department of School Buildings</i>   |                       |                     |
| Alterations, Repairs, Furniture and Fixtures . . . . .  | \$2,085,686.26        | \$283,488.59        |
| Administration Expenses — Salaries . . . . .  | 283,488.59            | 283,488.59          |
| Administration Expenses — Office Expenses . . . . .   | 29,125.18             |                     |
| Alterations, Furniture and Equipment for Special Educational Needs . . . . .                                      | 86,330.13             |                     |
| General Alterations and Repairs . . . . .   | 1,675,026.23          |                     |
| Pensions and Annuities . . . . .  | 11,716.13             |                     |
| Land and Buildings for Schools . . . . .  | 237,840.32            | 72,000.00           |
| Administration Expenses — Salaries . . . . .  | 72,000.00             | 72,000.00           |
| Rent of Hired Accommodations . . . . .  | 36,036.53             |                     |
| Land and Buildings for Schools . . . . .  | 75,373.44             |                     |
| Construction of School Buildings, Acquisition of Land and Original<br>Equipment and Furnishings Thereof . . . . . | 54,430.35             |                     |
| Purchase of Trade and Industrial Equipment . . . . .  | 663.93                |                     |
| Unliquidated Reserve — 1954 . . . . .   | 8,945.63              | 8,945.63            |
| Totals — Department of School Buildings . . . . .   | \$2,333,136.14        | \$364,434.22        |
| Total School Budget Expenditures (Exhibit B-3) . . . . .  | \$29,741,697.30       | \$23,820,796.33     |



SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Contractual<br>Services | Supplies<br>and<br>Materials | Current<br>Charges and<br>Obligations | Equipment    | Structures<br>and<br>Improvements | Land and<br>Non-Structural<br>Improvements<br>to Land | Debt<br>and<br>Interest |
|-------------------------|------------------------------|---------------------------------------|--------------|-----------------------------------|---|-------------------------|
|                         | \$101,303.24                 |                                       |              |                                   |   |                         |
|                         | 32,372.76                    |                                       |              |                                   |   |                         |
|                         | 33,996.83                    |                                       |              |                                   |   |                         |
|                         | 34,933.65                    |                                       |              |                                   |   |                         |
|                         | 886,235.19                   |                                       |              |                                   |   |                         |
|                         | 37,704.81                    |                                       |              |                                   |   |                         |
|                         | 189,007.05                   |                                       |              |                                   |   |                         |
|                         | 61,345.31                    |                                       |              |                                   |   |                         |
|                         | 196,424.08                   |                                       |              |                                   |   |                         |
|                         | 213,466.33                   |                                       |              |                                   |   |                         |
|                         | 123,254.03                   |                                       |              |                                   |   |                         |
|                         | 12,496.79                    |                                       |              |                                   |   |                         |
|                         | 52,536.79                    |                                       |              |                                   |   |                         |
| \$104,656.57            | 36,700.10                    |                                       |              |                                   |   |                         |
|                         | 14,856.19                    |                                       |              |                                   |   |                         |
| 104,656.57              |                              |                                       |              |                                   |   |                         |
|                         | 5,502.15                     |                                       |              |                                   |   |                         |
|                         | 16,341.76                    |                                       |              |                                   |   |                         |
| 391,760.94              | 620,350.57                   |                                       |              |                                   |   |                         |
|                         | 4,636.76                     |                                       |              |                                   |   |                         |
|                         | 47,732.88                    |                                       |              |                                   |   |                         |
|                         | 527,723.64                   |                                       |              |                                   |   |                         |
| 325,096.62              |                              |                                       |              |                                   |   |                         |
| 66,664.32               |                              |                                       |              |                                   |   |                         |
|                         | 40,257.29                    |                                       |              |                                   |   |                         |
|                         |                              | \$562,891.36                          |              |                                   |   |                         |
|                         |                              | 401,373.52                            |              |                                   |   |                         |
|                         | 827,443.83                   |                                       |              |                                   |   |                         |
|                         | 7,605.63                     |                                       |              |                                   |   |                         |
|                         | 11,878.10                    |                                       |              |                                   |   |                         |
| \$496,417.51            | \$2,491,516.66               | \$964,264.88                          |              |                                   |   |                         |
| \$1,683,495.18          |                              | \$11,716.13                           | \$106,986.36 |                                   |   |                         |
| 29,125.18               |                              |                                       |              |                                   |   |                         |
| 46,344.67               |                              |                                       | 39,985.46    |                                   |   |                         |
| 1,608,025.33            |                              |                                       | 67,000.90    |                                   |   |                         |
|                         |                              | 11,716.13                             |              |                                   |   |                         |
| 153,011.97              |                              |                                       |              |                                   | \$12,828.35   |                         |
| 36,036.53               |                              |                                       |              |                                   |   |                         |
| 63,545.09               |                              |                                       |              |                                   | 11,828.35   |                         |
| 53,430.35               |                              |                                       |              |                                   | 1,000.00  |                         |
|                         |                              |                                       | 663.93       |                                   |   |                         |
| \$1,836,507.15          |                              | \$11,716.13                           | \$107,650.29 |                                   | \$12,828.35   |                         |
| \$2,332,924.66          | \$2,491,516.66               | \$975,981.01                          | \$107,650.29 |                                   | \$12,828.35   |                         |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY                                 | Total<br>Expenditures | Personal<br>Service   |
|--|-----------------------|-----------------------|
| <b>COUNTY BUDGET</b>                                   |                       |                       |
| <i>General Government</i>                              | \$1,262,074.57        | \$1,047,632.57        |
| Elections:   |                       |                       |
| Apportionment Commission                               | 5,055.80              | 5,000.00              |
| Recording and Reporting:                               |                       |                       |
| Registry of Deeds                                      | 429,971.59            | 402,027.83            |
| General Government Buildings:                          |                       |                       |
| County Buildings                                       | 214,081.00            | 149,421.00            |
| Courthouse Custodian                                   | 607,337.18            | 485,554.74            |
| Finance:   |                       |                       |
| Treasury Department-Treasury Division                  | 5,629.00              | 5,629.00              |
| <i>Correction</i>                                      | 1,541,729.68          | 902,771.52            |
| Correctional Institutions:                             |                       |                       |
| Jail   | 425,131.51            | 325,397.70            |
| Penal Institutions Department:                         |                       |                       |
| Central Office   | 76,144.75             | 75,098.42             |
| House of Correction                                    | 922,593.42            | 502,275.40            |
| Construction of Buildings                              | 7,000.00              |                       |
| Middlesex County Training School                       | 110,860.00            |                       |
| <i>Judicial</i>  |                       |                       |
| Central Courts   | 3,015,700.87          | 2,292,815.79          |
| Supreme Judicial Court                                 | 91,750.17             | 77,914.09             |
| Superior Court, Civil Session, General Expenses        | 92,694.09             | 86,928.52             |
| Superior Court, Civil Session, Clerk's Office          | 687,226.85            | 444,214.18            |
| Superior Court, Criminal Session                       | 620,067.04            | 304,879.24            |
| Municipal Court, City of Boston                        | 878,287.82            | 804,709.23            |
| Boston Juvenile Court                                  | 98,115.00             | 90,742.00             |
| Probate Court  | 62,095.41             | 24,061.20             |
| Superior Court, Court Officers' Division               | 353,693.05            | 334,867.84            |
| Superior Court, Criminal Session, Probation Department | 131,771.44            | 124,499.49            |
| District Courts  | 778,803.50            | 706,381.38            |
| Municipal Court, Charlestown District                  | 66,909.87             | 59,926.18             |
| East Boston District Court                             | 62,583.14             | 56,980.73             |
| Municipal Court, South Boston District                 | 69,324.69             | 63,351.46             |
| Municipal Court, Dorchester District                   | 107,934.61            | 99,647.30             |
| Municipal Court, Roxbury District                      | 259,199.25            | 232,329.57            |
| Municipal Court, West Roxbury District                 | 83,438.93             | 77,319.12             |
| Municipal Court, Brighton District                     | 55,563.21             | 48,788.99             |
| District Court of Chelsea                              | 73,849.80             | 68,038.03             |
| Medical Examinations                                   | 76,326.33             | 65,520.60             |
| Medical Examiner Service, Northern Division            | 42,941.68             | 38,031.93             |
| Medical Examiner Service, Southern Division            | 26,119.06             | 21,331.08             |
| Associate Medical Examiner Service, Northern Division  | 3,824.49              | 3,082.99              |
| Associate Medical Examiner Service, Southern Division  | 3,441.10              | 3,074.60              |
| Other  | 53,268.76             |                       |
| Social Law Library                                     | 2,000.00              |                       |
| Insanity Cases   | 51,268.76             |                       |
| Miscellaneous  | 169,780.53            |                       |
| Pensions and Annuities                                 | 169,780.53            |                       |
| <b>Total County Budget Expenditures (Exhibit B-3)</b>  | <b>\$6,897,684.24</b> | <b>\$5,015,121.86</b> |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Contractual<br>Services | Supplies<br>and<br>Materials | Current<br>Charges and<br>Obligations | Equipment   | Structures<br>and<br>Improvements | Land and<br>Non-Structural<br>Improvements<br>to Land | Debt<br>and<br>Interest |
|-------------------------|------------------------------|---------------------------------------|-------------|-----------------------------------|---|-------------------------|
| \$135,550.61            | \$76,053.29                  | \$1,208.80                            | \$1,629.30  |                                   |   |                         |
|                         | 55.80                        |                                       |             |                                   |   |                         |
| 6,515.07                | 20,512.39                    | 603.80                                | 312.50      |                                   |   |                         |
| 55,720.00               | 7,940.00                     | 600.00                                | 400.00      |                                   |   |                         |
| 73,315.54               | 47,545.10                    | 5.00                                  | 916.80      |                                   |   |                         |
| 171,653.95              | 452,170.25                   | 8,018.95                              | 2,142.81    | \$4,972.20                        |   |                         |
| 22,007.18               | 74,957.72                    | 943.75                                | 1,089.36    | 735.80                            |   |                         |
| 455.84                  | 562.49                       | 28.00                                 |             |                                   |   |                         |
| 31,330.93               | 376,650.04                   | 7,047.20                              | 1,053.45    | 1,236.40                          |   |                         |
| 7,000.00                |                              |                                       |             |                                   |   |                         |
| 110,860.00              |                              |                                       |             |                                   |   |                         |
| 611,914.33              | 99,035.54                    | 1,944.14                              | 9,991.07    |                                   |   |                         |
| 12,228.65               | 1,297.93                     | 88.50                                 | 221.00      |                                   |   |                         |
| 1,291.20                | 1,588.22                     |                                       | 2,886.15    |                                   |   |                         |
| 227,477.27              | 14,298.65                    | 170.00                                | 1,066.75    |                                   |   |                         |
| 302,156.65              | 9,190.86                     | 125.00                                | 3,715.29    |                                   |   |                         |
| 36,430.52               | 35,334.30                    | 789.27                                | 1,024.50    |                                   |   |                         |
| 5,253.37                | 1,627.48                     | 274.67                                | 217.48      |                                   |   |                         |
| 20,561.13               | 16,698.08                    | 5.00                                  | 770.00      |                                   |   |                         |
| 2,250.18                | 16,291.03                    | 284.00                                |             |                                   |   |                         |
| 4,265.36                | 2,708.99                     | 207.70                                | 89.90       |                                   |   |                         |
| 33,077.05               | 34,957.23                    | 1,216.08                              | 3,171.76    |                                   |   |                         |
| 2,856.67                | 3,925.77                     | 58.50                                 | 142.75      |                                   |   |                         |
| 2,795.24                | 2,480.21                     | 90.00                                 | 236.96      |                                   |   |                         |
| 3,379.06                | 2,173.42                     | 185.00                                | 235.75      |                                   |   |                         |
| 4,417.08                | 3,427.23                     | 178.50                                | 264.50      |                                   |   |                         |
| 12,634.50               | 13,324.85                    | 409.58                                | 500.75      |                                   |   |                         |
| 3,374.42                | 2,356.57                     | 99.50                                 | 289.32      |                                   |   |                         |
| 1,541.15                | 3,777.34                     | 85.50                                 | 1,370.23    |                                   |   |                         |
| 2,078.93                | 3,491.84                     | 109.50                                | 131.50      |                                   |   |                         |
| 8,314.21                | 2,035.56                     | 193.50                                | 262.46      |                                   |   |                         |
| 3,553.03                | 1,094.26                     |                                       | 262.46      |                                   |   |                         |
| 3,731.18                | 878.30                       | 178.50                                |             |                                   |   |                         |
| 700.00                  | 34.00                        | 7.50                                  |             |                                   |   |                         |
| 330.00                  | 29.00                        | 7.50                                  |             |                                   |   |                         |
| 11,728.90               | 39,539.86                    |                                       | 2,000.00    |                                   |   |                         |
|                         |                              |                                       | 2,000.00    |                                   |   |                         |
| 11,728.90               | 39,539.86                    |                                       |             |                                   |   |                         |
|                         |                              | 169,780.53                            |             |                                   |   |                         |
|                         |                              | 169,780.53                            |             |                                   |   |                         |
| \$972,239.05            | \$703,791.73                 | \$182,362.00                          | \$19,197.40 | \$4,972.20                        |   |                         |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY  | Total<br>Expenditures  | Personal<br>Service |
|---|------------------------|---------------------|
| DEBT REQUIREMENTS   |                        |                     |
| Redemption of Funded Debt:  |                        |                     |
| City Loans, Serial . . . . .  | \$6,104,000.00         |                     |
| County Loans, Serial . . . . .  | 100,000.00             |                     |
| Redemption of Floating Debt:  |                        |                     |
| Revenue Anticipation Loans, Borrowed in 1954 . . . . .                                      | 15,000,000.00          |                     |
| Revenue Anticipation Loans, Borrowed in 1955 . . . . .                                      | 55,000,000.00          |                     |
| Interest Payments:  |                        |                     |
| City Debt . . . . .   | 1,014,843.75           |                     |
| Refunded Interest . . . . .   | 419,338.96             |                     |
| Temporary Loans . . . . .   | 471,603.19             |                     |
| County Debt . . . . .   | 7,771.25               |                     |
| Total Debt Requirements Expenditures (Exhibit B-3) . . . . .                                | <u>\$78,117,557.15</u> |                     |
| PENSION ACCUMULATION FUND   |                        |                     |
| Contributions to Retirement Funds:  |                        |                     |
| Tax Levy Appropriation . . . . .  | \$1,660,000.00         |                     |
| Teachers' Pensions from Commonwealth . . . . .  |                        |                     |
| Total Expenditures (Exhibit B-3) . . . . .  | <u>\$1,660,000.00</u>  |                     |
| State-Boston Retirement System:   |                        |                     |
| Tax Levy Appropriation . . . . .  | \$1,862,893.36         |                     |
| Total Expenditures (Exhibit B-3) . . . . .  | <u>\$1,862,893.36</u>  |                     |
| Workmen's Compensation Credit:  |                        |                     |
| Tax Levy Appropriation . . . . .  | \$938.26               |                     |
| Total Expenditures (Exhibit B-3) . . . . .  | <u>\$938.26</u>        |                     |
| STATE ASSESSMENTS   |                        |                     |
| Youth Service Board . . . . .   | \$59,027.07            |                     |
| Boston Arena Authority . . . . .  | 26,123.37              |                     |
| Smoke Inspection . . . . .  | 19,001.36              |                     |
| State Examination of Retirement System . . . . .  | 12,244.59              |                     |
| Auditing Municipal Accounts . . . . .   | 4,260.70               |                     |
| Mosquito Control . . . . .  | 200.00                 |                     |
| Total Expenditures (Exhibit B-3) . . . . .  | <u>\$120,857.09</u>    |                     |
| METROPOLITAN DISTRICT ASSESSMENTS   |                        |                     |
| Metropolitan Parks . . . . .  | \$1,272,141.81         |                     |
| Metropolitan Sewers . . . . .   | 624,373.86             |                     |
| Total Expenditures (Exhibit B-3) . . . . .  | <u>\$1,896,515.67</u>  |                     |
| METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS  |                        |                     |
| Metropolitan Transit Authority, Deficiency, Chapter 572, Acts of 1949 . . . . .             | \$4,193,189.90         |                     |
| Metropolitan Transit Authority, Reduction of Principal, Chapter 572, Acts of 1949 . . . . . | 516,087.76             |                     |
| Boston Metropolitan District, Expenses . . . . .  | 2,160.63               |                     |
| Total Expenditures (Exhibit B-3) . . . . .  | <u>\$4,711,438.29</u>  |                     |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1954

| Contractual<br>Services | Supplies<br>and<br>Materials | Current<br>Charges and<br>Obligations | Equipment | Structures<br>and<br>Improvements | Land and<br>Non-Structural<br>Improvements<br>to Land | Debt<br>and<br>Interest |
|-------------------------|------------------------------|---------------------------------------|-----------|-----------------------------------|---|-------------------------|
|                         |                              |                                       |           |                                   |   | \$6,104,000.00          |
|                         |                              |                                       |           |                                   |   | 100,000.00              |
|                         |                              |                                       |           |                                   |   | 15,000,000.00           |
|                         |                              |                                       |           |                                   |   | 55,000,000.00           |
|                         |                              |                                       |           |                                   |   | 1,014,843.75            |
|                         |                              |                                       |           |                                   |   | 419,338.96              |
|                         |                              |                                       |           |                                   |   | 471,603.19              |
|                         |                              |                                       |           |                                   |   | 7,771.25                |
|                         |                              |                                       |           |                                   |   | \$78,117,557.15         |
|                         |                              | \$1,660,000.00                        |           |                                   |   |                         |
|                         |                              | \$1,660,000.00                        |           |                                   |   |                         |
|                         |                              | \$1,862,893.36                        |           |                                   |   |                         |
|                         |                              | \$1,862,893.36                        |           |                                   |   |                         |
|                         |                              | \$938.26                              |           |                                   |   |                         |
|                         |                              | \$938.26                              |           |                                   |   |                         |
|                         |                              | \$59,027.07                           |           |                                   |   |                         |
|                         |                              | 26,123.37                             |           |                                   |   |                         |
|                         |                              | 19,001.36                             |           |                                   |   |                         |
|                         |                              | 12,244.59                             |           |                                   |   |                         |
|                         |                              | 4,260.70                              |           |                                   |   |                         |
|                         |                              | 200.00                                |           |                                   |   |                         |
|                         |                              | \$120,857.09                          |           |                                   |   |                         |
|                         |                              | \$1,272,141.81                        |           |                                   |   |                         |
|                         |                              | 624,373.86                            |           |                                   |   |                         |
|                         |                              | \$1,896,515.67                        |           |                                   |   |                         |
|                         |                              | \$4,193,189.90                        |           |                                   |   |                         |
|                         |                              | 516,087.76                            |           |                                   |   |                         |
|                         |                              | 2,160.63                              |           |                                   |   |                         |
|                         |                              | \$4,711,438.29                        |           |                                   |   |                         |



SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY                     |  | Total          | Personal |
|--|--|----------------|----------|
| REFUNDS                                    |  | Expenditures   | Service  |
| City Activities:                           |  |                |          |
| Tax Possessions                            |  | \$5,900.00     |          |
| Building Department Permits                |  | 930.93         |          |
| Bid Deposit—Department of School Buildings |  | 700.00         |          |
| Paving Division Permits                    |  | 381.81         |          |
| Mayor's Office, Licenses                   |  | 300.00         |          |
| General Revenue, Street Openings Account   |  | 118.70         |          |
| Boston Traffic Commission Permits          |  | 25.05          |          |
| Police Department Licenses                 |  | 4.00           |          |
| Total Expenditures (Exhibit B-3)           |  | \$8,360.49     |          |
| County Activities:                         |  |                |          |
| Refunded Bail                              |  | \$450.00       |          |
| Refunded Fines                             |  | 25.00          |          |
| Total Expenditures (Exhibit B-3)           |  | \$475.00       |          |
| Taxes:                                     |  |                |          |
| Real and Personal Property                 |  | \$6,747,974.55 |          |
| Refunded Tax Titles, General Revenue       |  | 40,144.70      |          |
| Motor Vehicle Excise                       |  | 28,422.52      |          |
| Total Expenditures (Exhibit B-3)           |  | \$6,816,541.77 |          |
| UNCLASSIFIED                               |  |                |          |
| Damages by Dogs, etc.                      |  | \$30,137.83    |          |
| Premium on Permanent Loans                 |  | 2,820.00       |          |
| Premium on Temporary Loans                 |  | 464.50         |          |
| Total Expenditures (Exhibit B-3)           |  | \$33,422.33    |          |

SCHEDULE B-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Contractual<br>Services | Supplies<br>and<br>Materials | Current<br>Charges and<br>Obligations | Equipment | Structures<br>and<br>Improvements | Land and<br>Non-Structural<br>Improvements<br>to Land | Debt<br>and<br>Interest |
|-------------------------|------------------------------|---------------------------------------|-----------|-----------------------------------|---|-------------------------|
|                         |                              | \$5,900.00                            |           |                                   |   |                         |
|                         |                              | 930.93                                |           |                                   |   |                         |
|                         |                              | 700.00                                |           |                                   |   |                         |
|                         |                              | 381.81                                |           |                                   |   |                         |
|                         |                              | 300.00                                |           |                                   |   |                         |
|                         |                              | 118.70                                |           |                                   |   |                         |
|                         |                              | 25.05                                 |           |                                   |   |                         |
|                         |                              | 4.00                                  |           |                                   |   |                         |
|                         |                              | \$8,360.49                            |           |                                   |   |                         |
|                         |                              | \$450.00                              |           |                                   |   |                         |
|                         |                              | 25.00                                 |           |                                   |   |                         |
|                         |                              | \$475.00                              |           |                                   |   |                         |
|                         |                              | \$6,747,974.55                        |           |                                   |   |                         |
|                         |                              | 40,144.70                             |           |                                   |   |                         |
|                         |                              | 28,422.52                             |           |                                   |   |                         |
|                         |                              | \$6,816,541.77                        |           |                                   |   |                         |
|                         |                              | \$30,137.83                           |           |                                   |   |                         |
|                         |                              | 2,820.00                              |           |                                   |   |                         |
|                         |                              | 464.50                                |           |                                   |   |                         |
|                         |                              | \$33,422.33                           |           |                                   |   |                         |

**SCHEDULE B-3**  
**City of Boston and County of Suffolk**

**GENERAL REVENUE FUNDS**  
**Cash Receipts and Expenditures**  
**Fiscal Year Ended December 31, 1955**

|  |                |
|--|----------------|
| Cash Balance, January 1, 1955 (Exhibit A-2, Columns 2-3-4) | \$3,135,789.39 |
| Transfers from Special Revenue Funds                       | 664,815.55     |
| Warrants Payable   | 2,969,554.10   |

**RECEIPTS**

|   |                         |
|---|-------------------------|
| <b>Taxes from Ad Valorem Levies:</b>            |                         |
| Levy of 1955                                    | \$103,024,860.07        |
| Levies of prior years                           | 6,733,174.19            |
| Tax Titles and Possessions                      | 685,830.72              |
|   | <u>\$110,443,864.98</u> |
| <b>Departmental Receipts:</b>                   |                         |
| City of Boston                                  | \$25,525,954.50         |
| County of Suffolk                               | 1,104,400.26            |
| Schools   | 1,267,484.56            |
|   | <u>27,897,839.32</u>    |
| <b>Revenues from the Commonwealth:</b>          |                         |
| Income Tax                                      | \$4,861,451.04          |
| Corporation Tax                                 | 5,144,564.57            |
| Pensions to Teachers                            | 1,027,361.28            |
| Reimbursement Account of Loss of Taxes          | 190,149.31              |
| Meals Tax                                       | 385,568.34              |
| Court House Maintenance                         | 228,576.77              |
|   | <u>11,837,671.31</u>    |
| <b>Loans:</b>                                   |                         |
| Tax Title                                       | \$3,500,000.00          |
| Anticipation of Revenue                         | 75,000,000.00           |
|   | <u>78,500,000.00</u>    |
| <b>Miscellaneous:</b>                           |                         |
| Sinking Funds Commission for Redemption of Debt | \$1,315,921.30          |
| Premium on Permanent Loans                      | 2,820.00                |
| Accrued Interest on Permanent Loans             | 28,686.80               |
|   | <u>1,347,428.10</u>     |
|   | <u>230,026,803.71</u>   |
| <b>Total</b>                                    | <b>\$230,525,383.97</b> |

**EXPENDITURES**

|  |                         |
|--|-------------------------|
| <b>Maintenance and Operation of Regular Departmental Activities:</b> |                         |
| Personal Services  | \$82,241,148.31         |
| Contractual Services   | 11,364,612.13           |
| Supplies and Materials   | 9,085,821.06            |
| Current Charges and Obligations                                      | 643,514.31              |
| Equipment  | 678,174.74              |
| Structures and Improvements  | 1,126,676.79            |
| Land and Nonstructural Improvements to Land                          | 257,115.50              |
|  | <u>\$105,397,062.84</u> |

Italics indicate deficit.

SCHEDULE B-3  
CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS  
CASH RECEIPTS AND EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

Special Departmental Charges:

|  |                |                 |
|--|----------------|-----------------|
| General Relief . . . . .   | \$2,737,000.00 |                 |
| Old Age Assistance . . . . .   | 10,802,300.00  |                 |
| Disability Assistance . . . . .                                      | 2,649,000.00   |                 |
| Aid to Dependent Children . . . . .                                  | 4,039,200.00   |                 |
| Child Welfare . . . . .  | —              |                 |
| Non-contributory Pensions and Annuities . . . . .                    | 5,176,539.01   |                 |
| Veterans' Benefits and Burials . . . . .                             | 1,666,127.11   |                 |
| Workmen's Compensation . . . . .                                     | 219,095.84     |                 |
| Pensions to Teachers . . . . .                                       | 401,373.52     |                 |
| Payments for Support of Military Companies . . . . .                 | 25,860.23      |                 |
| Executions of Court, Damage Claims and Re-<br>imbursements . . . . . | 432,812.72     |                 |
|  | <hr/>          | \$28,149,308.43 |

Contributions to Pension Systems:

|  |                |              |
|--|----------------|--------------|
| Boston Retirement System . . . . .       | \$1,660,000.00 |              |
| State-Boston Retirement System . . . . . | 1,863,831.62   |              |
|  | <hr/>          | 3,523,831.62 |

Debt Requirements:

|                                       |                |               |
|---------------------------------------|----------------|---------------|
| Redemption of funded debt . . . . .   | \$6,204,000.00 |               |
| Redemption of floating debt . . . . . | 70,000,000.00  |               |
| Interest . . . . .                    | 1,913,557.15   |               |
|                                       | <hr/>          | 78,117,557.15 |

State Charges:

|  |              |              |
|--|--------------|--------------|
| State Assessments . . . . .                          | \$120,857.09 |              |
| Metropolitan District Assessments . . . . .          | 1,896,515.67 |              |
| Metropolitan Transit Authority Assessments . . . . . | 4,711,438.29 |              |
|  | <hr/>        | 6,728,811.05 |

|   |  |              |
|---|--|--------------|
| Refunds . . . . .                           |  | 6,728,811.05 |
| Warrants Payable 1954 . . . . .             |  | 2,971,427.39 |
| Transfer to Special Revenue Funds . . . . . |  | 343,362.15   |

Miscellaneous

|                                      |             |           |
|--------------------------------------|-------------|-----------|
| Damages by Dogs, etc. . . . .        | \$30,137.83 |           |
| Premium on Temporary Loans . . . . . | 464.50      |           |
| Premium on Permanent Loans . . . . . | 2,820.00    |           |
|                                      | <hr/>       | 33,422.33 |

|                 |       |                  |
|-----------------|-------|------------------|
| Total . . . . . | <hr/> | \$232,090,160.22 |
|-----------------|-------|------------------|

Cash Balance, December 31, 1955 (Exhibit A-2, Columns  
2-3-4) . . . . .

\$1,564,776.25

Italics indicate deficit.

**SCHEDULE B-4**  
**City of Boston and County of Suffolk**  
**GENERAL REVENUE FUNDS**  
**Analysis of Property and Poll Tax Accounts**  
**Fiscal Year Ended December 31, 1955**

**DEBITS**

| YEAR OF LEVY         | Balances From<br>1954 | Commitments      | Reinstated<br>Taxes | Reinstated<br>Abatements | Abatements<br>After<br>Payments |
|----------------------|-----------------------|------------------|---------------------|--------------------------|---------------------------------|
| 1947 and Prior . . . | \$13,168.73           |                  | \$1,415.23          | \$8.77                   | \$10,927.50                     |
| 1948 . . . . .       | 41,314.04             |                  | 250.98              |                          | 22,326.54                       |
| 1949 . . . . .       | 47,158.63             |                  | 681.60              |                          | 45,843.28                       |
| 1950 . . . . .       | 490,558.19            |                  | 4,179.60            |                          | 439,571.85                      |
| 1951 . . . . .       | 540,828.68            |                  | 12,757.44           |                          | 672,966.80                      |
| 1952 . . . . .       | 699,763.40            |                  | 14,562.86           |                          | 1,216,524.78                    |
| 1953 . . . . .       | 1,680,950.46          |                  | 25,347.41           | 7,240.00                 | 1,144,496.44                    |
| 1954 . . . . .       | 7,799,312.17          |                  | 7,148.46            | 6,190.95                 | 2,249,779.70                    |
| 1955 . . . . .       |                       | \$108,084,305.80 |                     | 90.74                    | 630,560.69                      |
| 1956 . . . . .       |                       |                  |                     |                          |                                 |
| Totals . . . . .     | \$11,313,054.30       | \$108,084,305.80 | \$66,343.58         | \$13,530.46              | \$6,432,997.58                  |



SCHEDULE B-4  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
ANALYSIS OF PROPERTY AND POLL TAX ACCOUNTS  
FISCAL YEAR ENDED DECEMBER 31, 1955

CREDITS

| Adjustments | Receipts         | Transfers to<br>Tax Titles | Abatements     | Adjustments | Balances to 1956  |
|-------------|------------------|----------------------------|----------------|-------------|-------------------|
|             | \$8.77           | \$992.39                   | \$11,350.34    |             | \$13,168.73       |
|             | 133.50           | 133.50                     | 22,444.02      |             | 41,180.54         |
|             | 955.99           | 142.00                     | 46,223.84      |             | 46,361.68         |
|             | 9,850.61         | 258.30                     | 451,668.60     |             | 472,532.13        |
|             | 15,745.27        | 6,751.20                   | 687,164.88     |             | 516,891.57        |
|             | 6,879.46         | 7,488.28                   | 1,227,790.34   |             | 688,692.96        |
| \$7,282.10  | 516,597.23       | 449,606.72                 | 1,234,099.01   |             | 665,013.45        |
|             | 3,757,501.53     | 1,330,122.40               | 3,300,468.17   | \$1,629.49  | 1,672,709.69      |
| 9,212.30    | 100,211,016.88   |                            | 1,213,042.24   |             | 7,300,110.41      |
|             | 629.20           |                            |                |             | <i>Cr. 629.20</i> |
| \$16,494.40 | \$104,519,318.44 | \$1,795,494.79             | \$8,194,251.44 | \$1,629.49  | \$11,416,031.96   |

**SCHEDULE B-5**  
**City of Boston and County of Suffolk**  
**GENERAL REVENUE FUNDS**  
**Analysis of Changes in Surplus Account**  
**Fiscal Year Ended December 31, 1955**

|   |  |  |  |  |  |                |  |                |                                     |
|---|--|--|--|--|--|----------------|--|----------------|-------------------------------------|
| Deficit as of December 31, 1955   |  |  |  |  |  |                |  |                | <i>\$828,155.13</i>                 |
| Additions:  |  |  |  |  |  |                |  |                |                                     |
| Excess Receipts over Estimates (Exhibit B-2):                               |  |  |  |  |  |                |  |                |                                     |
| Departmental Revenues — County  |  |  |  |  |  | \$153,925.26   |  |                |                                     |
| Court House Maintenance   |  |  |  |  |  | 576.77         |  |                |                                     |
| Income Tax  |  |  |  |  |  | 128,307.06     |  |                |                                     |
| Meals Tax (Old Age Assistance)  |  |  |  |  |  | 7,947.47       |  |                |                                     |
| Taxes, Chapter 59, Section 5A, and Taxes on Sales<br>of Foreclosed Property |  |  |  |  |  | 13,143.37      |  |                |                                     |
|   |  |  |  |  |  |                |  | \$303,899.93   |                                     |
| Supplementary Assessments:  |  |  |  |  |  |                |  |                |                                     |
| Real Estate, Personal Property and Poll Taxes                               |  |  |  |  |  | \$19,405.80    |  |                |                                     |
| Town of Brookline   |  |  |  |  |  | 1,786.88       |  |                |                                     |
| Commonwealth of Massachusetts   |  |  |  |  |  | 15,655.59      |  |                |                                     |
|   |  |  |  |  |  |                |  | 36,848.27      |                                     |
| Tax Titles, General Revenue — Receipts                                      |  |  |  |  |  |                |  | 548,425.72     |                                     |
| Tax Possessions — Receipts  |  |  |  |  |  |                |  | 137,405.00     |                                     |
| Reinstated Taxes (Schedule B-4)   |  |  |  |  |  |                |  | 66,343.58      |                                     |
| Tax Title Abatements Charged to Overlays (Schedule C-3)                     |  |  |  |  |  |                |  | 302,356.40     |                                     |
| Tax Titles, General Revenue — Refunds Charged in Prior Years                |  |  |  |  |  |                |  | 1,575.00       |                                     |
| Motor Excise Tax Refunds Charged in Prior Years                             |  |  |  |  |  |                |  | 3.19           |                                     |
| Miscellaneous Adjustments   |  |  |  |  |  |                |  | 4.50           |                                     |
|   |  |  |  |  |  |                |  |                | 1,396,861.59                        |
|   |  |  |  |  |  |                |  |                | <i>\$568,706.46</i>                 |
| Decreases:  |  |  |  |  |  |                |  |                |                                     |
| Departmental Revenues — City  |  |  |  |  |  | \$4,133,606.20 |  |                |                                     |
| Motor Vehicle Excise Taxes  |  |  |  |  |  | 1,011,891.34   |  |                |                                     |
| Reimbursement for Loses of Taxes on State-Owned Land                        |  |  |  |  |  | 4,569.44       |  |                |                                     |
| Corporation Tax   |  |  |  |  |  | 620,865.13     |  |                |                                     |
|   |  |  |  |  |  |                |  | \$5,770,932.11 |                                     |
| Taxes Transferred to Tax Titles (Schedule B-4)                              |  |  |  |  |  |                |  | 1,795,494.79   |                                     |
| Tax Titles — General Revenue — Refunds                                      |  |  |  |  |  |                |  | 40,144.70      |                                     |
| Tax Possessions—Refunds   |  |  |  |  |  |                |  | 5,900.00       |                                     |
| Reinstated Tax Title Abatements   |  |  |  |  |  |                |  | 2,387.15       |                                     |
|   |  |  |  |  |  |                |  |                | 7,614,858.75                        |
| Deficit as of December 31, 1955   |  |  |  |  |  |                |  |                | <i><u><u>\$7,046,152.29</u></u></i> |

Italics indicate deficit.

**SCHEDULE B-6**  
**City of Boston and County of Suffolk**  
**GENERAL REVENUE FUNDS**  
**Transfers of Appropriations**  
**Fiscal Year Ended December 31, 1955**

| Authority           |   | From the Appropriation for  | To the Appropriation for   | Amount      | Total       |
|---------------------|---|---|--|-------------|-------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954 |   |  |             |             |
| Aug. 31, 1955       | .....   | Reserve Fund.....   | Mayor, Office Expenses.....  | \$5,000.00  |             |
| Dec. 31, 1955       | .....   | Fire Department.....  | Mayor, Office Expenses.....  | 33,820.04   | \$38,820.04 |
| Aug. 31, 1955       | .....   | Reserve Fund.....   | Public Celebrations.....   | \$10,000.00 |             |
| Dec. 31, 1955       | .....   | Fire Department.....  | Public Celebrations.....   | 10,199.88   | 20,199.88   |
| Aug. 2, 1955        | .....   | Building Department.....  | City Council Proceedings.....  |             | 2,000.00    |
| Dec. 15, 1955       | .....   | Reserve Fund.....   | Assessing Department.....  |             | 10,000.60   |
| Dec. 20, 1955       | .....   | Building Department.....  | Treasury Department — Collecting Division.....                                   | \$1,411.18  |             |
| Dec. 31, 1955       | .....   | Hospital Department — Long Island Division.....                   | Treasury Department — Collecting Division.....                                   | 3,631.12    | 8,042.30    |
| Dec. 20, 1955       | .....   | U. S. Bond Allotment Plan.....                                    | Treasury Department — Treasury Division.....                                     | \$2,388.26  |             |
| Dec. 31, 1955       | .....   | Auditing Department.....  | Treasury Department — Treasury Division.....                                     | 5,669.57    | 8,057.83    |
| Dec. 31, 1955       | .....   | Administrative Services Department — Administrative Division..... | Administrative Services Department — Personnel Division.....                     |             | 371.99      |
| Dec. 31, 1955       | .....   | Administrative Services Department — Administrative Division..... | Administrative Services Department — Purchasing Division.....                    |             | 407.17      |
| May 31, 1955*       | .....   | Administrative Services Department — Personnel Division.....      | Administrative Services Department — Budget Division.....                        | \$300.00    |             |
| Dec. 31, 1955*      | .....   | Administrative Services Department — Administrative Division..... | Administrative Services Department — Budget Division.....                        | 1,336.61    | 1,636.61    |
| Aug. 31, 1955       | .....   | Reserve Fund.....   | Administrative Services Department — Purchasing Division — Printing Section..... | \$26,748.00 |             |
| Dec. 28, 1955       | .....   | Reserve Fund.....   | Administrative Services Department — Purchasing Division — Printing Section..... | 8,246.80    | 41,918.00   |
| Dec. 28, 1955       | .....   | Boston Traffic Commission.....                                    | Administrative Services Department — Purchasing Division — Printing Section..... | 6,923.20    |             |
| Dec. 31, 1955       | .....   | Administrative Services Department — Administrative Division..... | Administrative Services Department — Art Division.....                           |             | 5.50        |
| Dec. 31, 1955       | .....   | Administrative Services Department — Administrative Division..... | Administrative Services Department — Complaints Division.....                    |             | 1,040.30    |
| Nov. 29, 1955       | .....   | Finance Commission.....   | City Clerk Department.....   |             | 1,255.00    |
| Dec. 15, 1955       | .....   | Building Department.....  | City Documents.....  | \$5,000.00  |             |
| Dec. 31, 1955       | .....   | Police Department.....  | City Documents.....  | 1,000.00    | 6,000.00    |
| Aug. 31, 1955*      | .....   | Real Property Department — Buildings Division.....                | Real Property Department — Property Division.....                                | \$1,200.00  |             |
| Sept. 15, 1955*     | .....   | Real Property Department — Buildings Division.....                | Real Property Department — Property Division.....                                | 30,000.00   |             |
| Dec. 31, 1955       | .....   | Boston Traffic Commission.....                                    | Real Property Department — Property Division.....                                | 8,093.15    | 39,293.15   |
| Dec. 31, 1955       | .....   | Hospital Department — Long Island Division.....                   | Real Property Department — Buildings Division.....                               |             | 24,787.66   |
| Dec. 31, 1955       | .....   | Hospital Department — Long Island Division.....                   | Real Property Department — Market Division.....                                  |             | 9.31        |
| Dec. 31, 1955       | .....   | Boston Retirement Board.....                                      | State-Boston Retirement System — Expense Fund.....                               | \$422.23    |             |
| Dec. 31, 1955       | .....   | Auditing Department.....  | State-Boston Retirement System — Expense Fund.....                               | 413.45      | 835.68      |
| June 7, 1955        | .....   | Parking Meter Fees.....   | Police Department.....   |             | 13,953.50   |
| June 28, 1955       | .....   | Reserve Fund.....   | Building Department — Board of Appeal.....                                       | \$1,709.58  |             |
| Dec. 30, 1955       | .....   | Building Department.....  | Building Department — Board of Appeal.....                                       | 532.28      | 2,241.86    |

**SCHEDULE B-6**  
**CITY OF BOSTON AND COUNTY OF SUFFOLK**  
**GENERAL REVENUE FUNDS**  
**TRANSFERS OF APPROPRIATIONS**  
**FISCAL YEAR ENDED DECEMBER 31, 1955**

| Authority           |   | From the Appropriation for                               | To the Appropriation for                                  | Amount       | Total      |
|---------------------|---|--|---|--------------|------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954 |  |   |              |            |
|                     | Dec. 31, 1955   | Building Department.....                                 | Building Department — Board of Examiners.....             |              | \$6.31     |
|                     | Dec. 30, 1955   | Police Department.....                                   | Civil Defense Activities.....                             | \$1,585.08   |            |
|                     | Dec. 31, 1955   | Public Works Department — Bridge Service.....            | Civil Defense Activities.....                             | 2,323.42     | 3,908.50   |
|                     | Dec. 31, 1955   | Police Department.....                                   | Public Works Department — Lighting Service.....           | \$8,174.43   |            |
|                     | Dec. 31, 1955   | Public Works Department — Bridge Service.....            | Public Works Department — Lighting Service.....           | 346.41       | 8,520.84   |
|                     | Oct. 6, 1955  | Public Works Department — Paving Service.....            | Public Works Department — Automotive Division.....        | \$20,000.00  |            |
|                     | Dec. 1, 1955  | Public Works Department — Survey Division.....           | Public Works Department — Automotive Division.....        | 6,500.00     |            |
|                     | Dec. 1, 1955  | Public Works Department — Bridge Service.....            | Public Works Department — Automotive Division.....        | 3,000.00     |            |
|                     | Dec. 20, 1955   | Public Works Department — Sanitary Division.....         | Public Works Department — Automotive Division.....        | 1,500.00     | 31,000.00  |
|                     | Dec. 30, 1955   | Hospital Department — Sanatorium Division.....           | Hospital Department — Hospital Division.....              | \$10,000.00  |            |
|                     | Dec. 6, 1955  | Hospital Department—Long Island Hospital Division.....   | Hospital Department — Hospital Division.....              | 47,000.00    |            |
|                     | Dec. 28, 1955   | Hospital Department—Long Island Hospital Division.....   | Hospital Department — Hospital Division.....              | 28,000.00    |            |
|                     | Nov. 23, 1955*  | Hospital Department — Sanatorium Division.....           | Hospital Department — Hospital Division.....              | 25,000.00    |            |
|                     | Nov. 23, 1955*  | Hospital Department—Long Island Hospital Division.....   | Hospital Department — Hospital Division.....              | 25,000.00    | 135,000.00 |
|                     | Dec. 15, 1955   | Hurricane Emergency No. 1.....                           | Welfare Department — Central Office.....                  | \$175,000.00 |            |
|                     | Dec. 15, 1955   | Hurricane Emergency No. 2.....                           | Welfare Department — Central Office.....                  | 125,000.00   | 300,000.00 |
|                     | Dec. 13, 1955   | Assessing Department.....                                | Veterans' Services Department....                         | \$40,000.00  |            |
|                     | Dec. 13, 1955   | City Debt Requirements, Interest                         | Veterans' Services Department....                         | 60,000.00    |            |
|                     | Dec. 31, 1955   | Hospital Department — Long Island Hospital Division..... | Veterans' Services Department....                         | 10,887.18    | 110,887.18 |
| July 26, 1955       |   | Sales of City Property (General)...                      | Parks and Recreation Department                           | \$100,000.00 |            |
|                     | Dec. 31, 1955   | Public Works Department — Paving Service.....            | Parks and Recreation Department                           | 5,000.00     |            |
|                     | Dec. 31, 1955   | Public Works Department — Sanitary Service.....          | Parks and Recreation Department                           | 4,757.71     | 109,757.71 |
| Nov. 15, 1955       |   | Police Department.....                                   | Executions of Court, Damage Claims and Reimbursements.... | \$30,000.00  |            |
| Nov. 15, 1955       |   | Health Department — Health Division.....                 | Executions of Court, Damage Claims and Reimbursements.... | 25,000.00    |            |
| Nov. 15, 1955       |   | Library Department.....                                  | Executions of Court, Damage Claims and Reimbursements.... | 25,000.00    |            |
| Nov. 15, 1955       |   | Fire Department.....                                     | Executions of Court, Damage Claims and Reimbursements.... | 20,000.00    |            |
|                     | Dec. 31, 1955   | Auditing Department.....                                 | Executions of Court, Damage Claims and Reimbursements.... | 4,612.72     |            |
|                     | Dec. 31, 1955   | Law Department.....                                      | Executions of Court, Damage Claims and Reimbursements.... | 53,200.00    | 157,812.72 |
|                     | Dec. 15, 1955   | Reserve Fund.....  | Workmen's Compensation.....                               | \$20,000.00  |            |
|                     | Dec. 31, 1955   | Workmen's Compensation Service..                         | Workmen's Compensation.....                               | 1,247.21     | 21,247.21  |
|                     | Dec. 31, 1955   | Police Department.....                                   | City Record, Publication of.....                          | \$80.00      |            |
|                     | Dec. 31, 1955   | Police Department.....                                   | City Record, Publication of.....                          | 3,460.24     | 3,540.24   |

\* Reallocation



## SCHEDULE B-6

59

## CITY OF BOSTON AND COUNTY OF SUFFOLK

## GENERAL REVENUE FUNDS

## TRANSFERS OF APPROPRIATIONS

FISCAL YEAR ENDED DECEMBER 31, 1955

| Authority           |   | From the Appropriation for   | To the Appropriation for  | Amount      | Total        |
|---------------------|---|--|---|-------------|--------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954 |  |   |             |              |
|                     | Dec. 31, 1955   | Fire Department.....   | Pensions and Annuities (City)....   | \$47,000.00 |              |
|                     | Dec. 31, 1955   | City Debt Requirements, Interest..   | Pensions and Annuities (City)....   | 32,000.00   |              |
|                     | Dec. 31, 1955   | Building Department.....   | Pensions and Annuities (City)....   | 21,590.56   |              |
|                     |   |  |   |             | \$100,590.56 |
|                     | Dec. 31, 1955   | Fire Department.....   | Fair Rent Committee.....  |             | 5.22         |
|                     | Dec. 30, 1955   | Health Department — Health Division.....   | Federal Public Health Program.....  |             | 515.83       |
|                     |   |  | Totals — City Budget.....   |             | 1,203,671.13 |
| Dec. 9, 1955†       |   | School Committee: Instruction.....   | School Committee: Administration.....   |             | 21,000.00    |
| Dec. 9, 1955†       |   | School Committee: Fixed Charges.....   | School Committee: Operation of Plant.....   | \$10,000.00 |              |
| Dec. 9, 1955†       |   | School Committee: Instruction.....   | School Committee: Operation of Plant.....   | 10,300.00   |              |
| Dec. 31, 1955†      |   | School Committee: Instruction.....   | School Committee: Operation of Plant.....   | 22,000.00   |              |
|                     |   |  |   |             | 42,300.00    |
| June 16, 1955†      |   | Department of School Buildings — Alterations, Furniture and Equipment for Special Educational Needs..... | Department of School Buildings — General Alterations and Repairs.....                                     | \$50,000.00 |              |
| Dec. 9, 1955†       |   | Department of School Buildings — Administration Expenses, Salaries.....                                  | Department of School Buildings — General Alterations and Repairs.....                                     | 11,000.00   |              |
| Dec. 9, 1955†       |   | Department of School Buildings — Workmen's Compensation.....   | Department of School Buildings — General Alterations and Repairs.....                                     | 600.00      |              |
| Dec. 9, 1955†       |   | Department of School Buildings — Alterations, Furniture and Equipment for Special Educational Needs..... | Department of School Buildings — General Alterations and Repairs.....                                     | 14,000.00   |              |
|                     |   |  |   |             | 75,600.00    |
| Dec. 9, 1955†       |   | Department of School Buildings — Administration Expenses, Salaries.....                                  | Department of School Buildings — Administration Expenses: Veterans' Retirement Roll.....                  |             | 1,000.00     |
| Dec. 23, 1955†      |   | Sales of City Property (Schools)....   | Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof..... |             | 50,000.00    |
|                     |   |  | Totals — School Committee.....  |             | \$189,900.00 |
| Nov. 29, 1955       |   | Supreme Judicial Court.....  | Court House Custodian.....  | \$123.00    |              |
| Nov. 29, 1955       |   | Reserve Fund.....  | Court House Custodian.....  | 4,000.00    |              |
|                     | Dec. 20, 1955   | Boston Traffic Commission.....   | Court House Custodian.....  | 2,260.00    |              |
|                     | Dec. 31, 1955   | Police Department.....   | Court House Custodian.....  | 2,520.00    |              |
|                     | Dec. 31, 1955   | Municipal Court, East Boston District.....   | Court House Custodian.....  | 212.10      |              |
|                     |   |  |   |             | 9,115.10     |
| Aug. 31, 1955       |   | Reserve Fund.....  | Jail.....   |             | 3,365.65     |
| Sept. 13, 1955      |   | Reserve Fund.....  | Penal Institutions Department — Central Office.....   | \$116.20    |              |
|                     | Dec. 30, 1955   | Police Department.....   | Penal Institutions Department — Central Office.....   | 1,152.22    |              |
|                     |   |  |   |             | 1,268.42     |
| Aug. 31, 1955       |   | Reserve Fund.....  | Penal Institutions Department — House of Correction.....  | \$4,930.20  |              |
| Nov. 1, 1955        |   | Reserve Fund.....  | Penal Institutions Department — House of Correction.....  | 52,000.00   |              |
|                     | Dec. 13, 1955   | Police Department.....   | Penal Institutions Department — House of Correction.....  | 25,000.00   |              |
|                     | Dec. 31, 1955   | Hospital Department — Sanatorium Division.....   | Penal Institutions Department — House of Correction.....  | 12,780.77   |              |
|                     | Dec. 31, 1955   | Penal Institutions Department — Central Office.....  | Penal Institutions Department — House of Correction.....  | 47.20       |              |
|                     |   |  |   |             | 94,758.17    |
|                     | Dec. 31, 1955   | Health Department — Registry Division.....   | Middlesex County Training School.....   |             | 10,860.00    |
|                     | Dec. 31, 1955   | Snow Removal.....  | Superior Court, Criminal Session.....   | \$58,064.61 |              |
|                     | Dec. 31, 1955   | Assessing Department.....  | Superior Court, Criminal Session.....   | 14,723.22   |              |
|                     |   |  |   |             | 72,787.83    |

† School Committee Orders.



SCHEDULE B-6  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
GENERAL REVENUE FUNDS  
TRANSFERS OF APPROPRIATIONS  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Authority           |  | From the Appropriation for                  | To the Appropriation for                                    | Amount      | Total        |
|---------------------|--|---|---|-------------|--------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954 |   |   |             |              |
|                     | Dec. 31, 1955  | Welfare Department — Central Office .....   | Municipal Court, City of Boston                             | \$30,492.37 |              |
|                     | Dec. 31, 1955  | Registry of Deeds .....                     | Municipal Court, City of Boston                             | 471.88      | \$30,964.25  |
|                     | Dec. 31, 1955  | Boston Juvenile Court .....                 | Probate Court .....   |             | 1,487.20     |
|                     | Dec. 31, 1955  | Health Department — Health Division .....   | Superior Court, Court Officers Division .....               |             | 14,061.05    |
|                     | Dec. 15, 1955  | Building Department .....                   | Municipal Court, Charlestown District .....                 |             | 2,975.00     |
|                     | Dec. 31, 1955  | Municipal Court, East Boston District ..... | Municipal Court, South Boston District .....                |             | 155.19       |
|                     | Dec. 31, 1955  | Police Department .....                     | Municipal Court, Dorchester District .....                  | \$3,116.03  |              |
|                     | Dec. 31, 1955  | Municipal Court, East Boston District ..... | Municipal Court, Dorchester District .....                  | 548.58      | 3,664.61     |
| Sept. 13, 1955      | .....  | Reserve Fund .....                          | Municipal Court, Roxbury District                           | \$186.00    |              |
| Oct. 18, 1955       | .....  | Reserve Fund .....                          | Municipal Court, Roxbury District                           | 3,697.57    |              |
|                     | Dec. 13, 1955  | City Debt Requirements—Interest             | Municipal Court, Roxbury District                           | 3,330.50    |              |
|                     | Dec. 31, 1955  | Municipal Court, East Boston District ..... | Municipal Court, Roxbury District                           | 1,002.21    | 8,216.28     |
|                     | Dec. 31, 1955  | Police Department .....                     | Municipal Court, West Roxbury District .....                |             | 2,076.12     |
|                     | Dec. 31, 1955  | Police Department .....                     | Municipal Court, Brighton District                          |             | 157.25       |
|                     | Dec. 15, 1955  | Building Department .....                   | District Court of Chelsea .....                             |             | 600.00       |
|                     | Dec. 31, 1955  | Boston Juvenile Court .....                 | Medical Examiner Service, Northern Division .....           |             | 747.68       |
|                     | Dec. 31, 1955  | Boston Juvenile Court .....                 | Associate Medical Examiner Service, Northern Division ..... |             | 206.49       |
|                     |  | Total — County Budget .....                 |   |             | \$257,466.29 |
|                     | Nov. 30, 1955*   | Parking Meter Fees .....                    | City Loans, Redemption of .....                             |             | \$250,000.00 |
|                     | Nov. 30, 1955*   | Parking Meter Fees .....                    | City Debt Requirements—Interest                             | \$75,450.00 |              |
|                     | Dec. 31, 1955  | Accrued Interest on Permanent Loans .....   | City Debt Requirements—Interest                             | 28,686.80   | 104,136.80   |
|                     |  | Total—Debt Requirements .....               |   |             | \$354,136.80 |
|                     | Dec. 31, 1955  | School Committee Receipts .....             | Damages by Dogs, etc. ....                                  |             | \$30,137.83  |
|                     |  | Exhibit C-2:                                | Exhibit C-2:  |             |              |
|                     |  | Welfare Department —                        | Welfare Department —  |             |              |
|                     |  | Refund Account .....                        | Refund Account .....  |             | 275,066.24   |
|                     |  | Parking Meter Fees .....                    | Parking Meter Fees .....                                    |             | 148,690.68   |
|                     |  | Total—Miscellaneous .....                   |   |             | \$453,894.75 |

\* Authority of Sec. 22B of Chapter 40 of the General Laws.

**SECTION C**  
**SPECIAL REVENUE FUNDS**

**EXHIBIT C-1**  
**City of Boston and County of Suffolk**  
**SPECIAL REVENUE FUNDS**  
**Balance Sheet**  
**December 31, 1955**

ASSETS

|   |                |                        |
|---|----------------|------------------------|
| Cash in Treasury . . . . .                      |                | \$7,694,829.23         |
| Accounts Receivable:                            |                |                        |
| Departmental Commitments:                       |                |                        |
| House of Correction, Industries . . . . .       |                | 16,201.40              |
| Water Rates and Services . . . . .              | \$1,391,186.33 |                        |
| Water Added to Taxes — 1954 and Prior . . . . . | 125,707.01     |                        |
| Water Added to Taxes — 1955 . . . . .           | 176,281.75     |                        |
|   |                | 1,693,175.09           |
| For Redemption of Tax Title Loan:               |                |                        |
| Tax Titles . . . . .                            | \$4,106,147.31 |                        |
| Tax Possessions . . . . .                       | 1,842,699.18   |                        |
|   |                | 5,948,846.49           |
| Tax Titles — Water . . . . .                    |                | 202,394.32             |
| Total — Assets . . . . .                        |                | <u>\$15,555,446.53</u> |

EXHIBIT C-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

BALANCE SHEET

DECEMBER 31, 1955

LIABILITIES AND RESERVES

Appropriation Balances:

|   |             |
|---|-------------|
| Rapid Transit Interest and Sinking Fund . . . . .         | \$37,725.82 |
| Traffic Tunnel Retirement Loan Interest . . . . .         | 2,601.25    |
| Water Service . . . . .                                   | 159,274.49  |
| Sumner Traffic Tunnel . . . . .                           | 6,188.73    |
| Parking Facilities Fund . . . . .                         | 142,004.82  |
| Parking Facilities, Local Communities . . . . .           | 257,868.63  |
| Federal Grants:   |             |
| Hospital Department . . . . .                             | 4,548.48    |
| Welfare Department . . . . .                              | 86,014.02   |
| Parking Meters, Acquisition and Installation of . . . . . | 36.67       |
| House of Correction — Industries . . . . .                | 22,177.92   |
| Flood Emergency . . . . .                                 | 96,893.60   |

\$815,334.43

Reserved Accounts:

Surplus Receipts:

|  |                |
|--|----------------|
| Sumner Traffic Tunnel . . . . .                        | \$1,022,063.14 |
| Water Service . . . . .                                | 57,917.28      |
| Debt Due and Unpaid . . . . .                          | 19,000.00      |
| Street Openings Account . . . . .                      | 124,291.23     |
| Payroll Tailings . . . . .                             | 81,762.72      |
| Interest Tailings . . . . .                            | 4,038.75       |
| Unclaimed Money . . . . .                              | 8,671.35       |
| Sales of City Property:                                |                |
| General . . . . .                                      | 34,869.63      |
| Schools . . . . .                                      | 195,110.62     |
| Water . . . . .  | 17,200.00      |
| Sales of Property — Boston Housing Authority . . . . . | 3,028,000.00   |
| Union Dues Deductions . . . . .                        | 13,402.65      |
| Duplicates and Overpayments . . . . .                  | 235,389.75     |
| Credit Union Deductions . . . . .                      | 101,079.50     |
| Collecting Division, Suspense Account . . . . .        | 1,382.34       |
| Park Department, Suspense Account . . . . .            | 5,403.71       |
| Fire Department, Suspense Account . . . . .            | 41,935.20      |
| Tellers' Adjustment Account . . . . .                  | 831.18         |
| Unliquidated Reserves — 1955 and Prior . . . . .       | 463,135.66     |
| Payroll Deductions for Bonds . . . . .                 | 124,683.98     |
| Water Division, Deposit Account . . . . .              | 22,046.00      |
| Withholding Tax Deductions . . . . .                   | 1,117,612.59   |
| Special Guarantee Deposit Account . . . . .            | 1,600.00       |
| Private Ways Deposit Account . . . . .                 | 5,600.00       |
| Blue Cross Deductions . . . . .                        | 75,890.00      |
| Tax Title Loans — Reserve for Redemption . . . . .     | 76,577.52      |

6,879,494.80

Revenues Available When Collected:

|  |              |
|--|--------------|
| Departmental Commitments . . . . .         | \$16,201.40  |
| Water Service . . . . .                    | 1,693,175.09 |
| Tax Titles:                                |              |
| For Redemption of Tax Title Loan . . . . . | 4,106,147.31 |
| Water . . . . .                            | 202,394.32   |
| Tax Possessions:                           |              |
| For Redemption of Tax Title Loan . . . . . | 1,842,699.18 |

7,860,617.30

|  |                 |
|--|-----------------|
| Total — Liabilities and Reserves . . . . . | \$15,555,446.53 |
|--|-----------------|

**EXHIBIT C-2**  
**City of Boston and County of Suffolk**  
**SPECIAL REVENUE FUNDS**  
**Summary of Credits, Expenditures and Balances**  
**Fiscal Year Ended December 31, 1955**

| DEPARTMENT OR ACTIVITY  | Balances From<br>1954 | Credits                         |
|---|-----------------------|---------------------------------|
|   |                       | Revenue Received<br>During 1955 |
| INCOME DEPARTMENTS  |                       |                                 |
| Sumner Traffic Tunnel . . . . .                                       | \$905,323.90          | \$2,413,231.59                  |
| Maintenance and Operation . . . . .                                   | \$585,650.61          |                                 |
| Interest . . . . .  | 27,875.00             |                                 |
| Refunded Tolls . . . . .  | 98.60                 |                                 |
| Excess Receipts to Board of Sinking Fund Com-<br>missioners . . . . . | 901,398.72            |                                 |
| Pensions and Annuities . . . . .                                      | 43,055.69             |                                 |
| Water Service . . . . .   | 157,971.37            | 6,237,141.79                    |
| Treasury Department, Collecting Division . . . . .                    | \$130,000.00          |                                 |
| Public Works Department, Automotive Division . . . . .                | 43,543.00             |                                 |
| Public Works Department, Water Service . . . . .                      | 2,572,383.47          |                                 |
| Serial Loans . . . . .  | 12,000.00             |                                 |
| Interest . . . . .  | 300.00                |                                 |
| Metropolitan District Assessments . . . . .                           | 3,222,387.52          |                                 |
| Refunded Water Rates . . . . .  | 704.40                |                                 |
| Pensions and Annuities . . . . .                                      | 196,603.00            |                                 |
| Sales of City Property — Water . . . . .                              | 17,200.00             |                                 |
| Penal Institutions Department:  |                       |                                 |
| House of Correction — Industries . . . . .                            | 5,366.67              | 85,468.30                       |
| Totals — Income Departments . . . . .                                 | \$1,085,861.94        | \$8,735,841.68                  |
| DEBT REQUIREMENTS   |                       |                                 |
| Redemption of Tax Title Loans . . . . .                               |                       | \$233,602.04                    |
| Rapid Transit Interest and Sinking Fund . . . . .                     | \$33,679.49           | 1,982,563.76                    |
| Traffic Tunnel Retirement Loan:                                       |                       |                                 |
| Serial Loans . . . . .  |                       |                                 |
| Interest . . . . .  | 2,076.25              |                                 |
| Traffic Tunnel Bonds, Acts of 1929, Redemption of . . . . .           |                       | 500,000.00                      |
| Traffic Tunnel Bonds, Acts of 1929, Redemption of, Series C . . . . . |                       | 300,000.00                      |
|   | \$35,755.74           | \$3,016,165.80                  |
| FEDERAL GRANTS  |                       |                                 |
| Welfare Department:   |                       |                                 |
| Aid to Dependent Children . . . . .                                   | \$35,771.52           | \$2,911,457.68                  |
| Aid to Dependent Children, Administration Expenses . . . . .          | 4,440.70              | 293,898.37                      |
| Disability Assistance . . . . .                                       | 35,519.57             | 1,165,762.87                    |
| Disability Assistance, Administration Expenses . . . . .              | 648.70                | 113,670.80                      |
| Old Age Assistance . . . . .  | 9,105.26              | 6,448,299.32                    |
| Old Age Assistance, Administration Expenses . . . . .                 | 20,497.99             | 567,173.95                      |
| Hospital Department:  |                       |                                 |
| Cadet Nursing Program . . . . .                                       | 2,776.52              |                                 |
| Veterans' Training . . . . .  | 1,362.96              | 409.00                          |
|   | \$110,123.22          | \$11,500,671.99                 |



EXHIBIT C-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
SPECIAL REVENUE FUNDS  
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Transfers (Schedule C-5) |              | Total<br>Amounts<br>Available | Expenditures<br>(Schedule C-2) | Balances     |                |
|--------------------------|--------------|-------------------------------|--------------------------------|--------------|----------------|
| To                       | From         |                               |                                | Unexpended   | Unencumbered   |
|                          | \$732,225.00 | \$2,586,330.49                | \$1,558,078.62                 | \$6,188.73   | \$1,022,063.14 |
|                          |              | 6,395,113.16                  | 6,177,921.39                   | 159,274.49   | 57,917.28      |
|                          |              | 17,200.00                     |                                | 17,200.00    |                |
|                          |              | 90,834.97                     | 68,657.05                      | 22,177.92    |                |
|                          | \$732,225.00 | \$9,089,478.62                | \$7,804,657.06                 | \$204,841.14 | \$1,079,980.42 |
|                          |              | \$233,602.04                  | \$157,024.52                   | \$76,577.52  |                |
|                          |              | 2,016,243.25                  | 1,978,517.43                   | 37,725.82    |                |
| \$465,000.00             |              | 465,000.00                    | 465,000.00                     |              |                |
| 267,225.00               |              | 269,301.25                    | 266,700.00                     | 2,601.25     |                |
|                          |              | 500,000.00                    | 500,000.00                     |              |                |
|                          |              | 300,000.00                    | 300,000.00                     |              |                |
| \$732,225.00             |              | \$3,784,146.54                | \$3,667,241.95                 | \$116,904.59 |                |
|                          |              | \$2,947,229.20                | \$2,946,400.00                 | \$829.20     |                |
|                          |              | 298,339.07                    | 273,789.65                     | 24,549.42    |                |
|                          |              | 1,201,282.44                  | 1,200,600.00                   | 682.44       |                |
|                          |              | 114,319.50                    | 93,515.21                      | 20,804.29    |                |
|                          |              | 6,457,404.58                  | 6,456,500.00                   | 904.58       |                |
|                          |              | 587,671.94                    | 549,427.85                     | 38,244.09    |                |
|                          |              | 2,776.52                      |                                | 2,776.52     |                |
|                          |              | 1,771.96                      |                                | 1,771.96     |                |
|                          |              | \$11,610,795.21               | \$11,520,232.71                | \$90,562.50  |                |

EXHIBIT C-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
SPECIAL REVENUE FUNDS  
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY                          | Balances From<br>1954 | Credits                         |
|---|-----------------------|---------------------------------|
|   |                       | Revenue Received<br>During 1955 |
| UNCLASSIFIED                                    |                       |                                 |
| Betterments                                     |                       | \$194,880.26                    |
| Blue Cross Deductions                           | \$62,406.15           | 905,935.45                      |
| Collecting Department, Suspense Account         | 1,380.88              | 1.46                            |
| Credit Union Deductions                         | 112,667.00            | 1,878,745.50                    |
| Debt Drawn for and Unpaid                       | 12,000.00             |                                 |
| Duplicates and Overpayments                     | 213,299.42            | 100,649.46                      |
| Hurricane Emergency, No. 1                      | 62,393.72*            | 62,393.72                       |
| Flood Emergency                                 |                       | 20,000.00                       |
| Interest Tailings                               | 4,038.75              |                                 |
| Park Department, Suspense Account               | 5,053.71              | 350.00                          |
| Fire Department, Suspense Account               |                       | 41,935.20                       |
| Parking Facilities Fund                         | 142,004.82            |                                 |
| Parking Facilities, Local Communities           | 321,689.69            |                                 |
| Parking Meter Fees                              | 17,702.07             | 570,392.11                      |
| Parking Meters, Acquisition and Installation of | 10,112.42             |                                 |
| Pay Roll Deductions for Purchase of Bonds       | 123,821.83            | 846,005.65                      |
| Pay Roll Tailings                               | 78,417.51             | 4,443.60                        |
| Welfare Department, Refund Account              |                       | 275,066.24                      |
| Sales of City Property, General                 | 2,519.63              | 207,350.00                      |
| Sales of City Property, Schools                 | 229,984.62            | 15,126.00                       |
| Sales of Property, Boston Housing Authority     | 2,000,000.00          | 4,665,000.00                    |
| Special Guarantee Deposit Account               | 1,600.00              |                                 |
| Street Openings Account                         | 59,671.49             | 101,647.87                      |
| Tellers' Adjustment Account                     | 561.10                | 992.64                          |
| Unclaimed Money                                 | 5,129.88              | 3,541.47                        |
| Union Dues Deductions                           | 12,437.15             | 57,383.65                       |
| Unliquidated Reserve — City — 1951              | 51,719.52             |                                 |
| Unliquidated Reserve — City — 1952              | 13,928.90             |                                 |
| Unliquidated Reserve — City — 1953              | 18,016.54             |                                 |
| Unliquidated Reserve — City — 1954              | 227,742.11            | 70,000.00                       |
| Unliquidated Reserve — City — 1955              |                       | 333,143.60                      |
| Unliquidated Reserve — County — 1951            | 338.48                |                                 |
| Unliquidated Reserve — County — 1952            | 191.67                |                                 |
| Unliquidated Reserve — County — 1953            | 686.03                |                                 |
| Unliquidated Reserve — County — 1954            | 12,854.35             |                                 |
| Unliquidated Reserve — County — 1955            |                       | 34,110.46                       |
| Warrants Payable                                | 2,971,427.39          | 2,951,554.10                    |
| Water Division, Deposit Account                 | 15,330.00             | 99,242.00                       |
| Private Ways, Deposit Account                   |                       | 5,600.00                        |
| Withholding Tax Deductions                      | 872,802.11            | 9,774,667.30                    |
|   | \$7,539,141.50        | \$23,220,157.74                 |

EXHIBIT C-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
SPECIAL REVENUE FUNDS  
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Transfers (Schedule C-5) |                | Total<br>Amounts<br>Available | Expenditures<br>(Schedule C-2) | Balances       |              |
|--------------------------|----------------|-------------------------------|--------------------------------|----------------|--------------|
| To                       | From           |                               |                                | Unexpended     | Unencumbered |
|                          |                | \$194,880.26                  | \$194,880.26                   |                |              |
|                          |                | 968,341.60                    | 892,451.60                     | \$75,890.00    |              |
|                          |                | 1,382.34                      |                                | 1,382.34       |              |
|                          |                | 1,991,412.50                  | 1,890,333.00                   | 101,079.50     |              |
| \$18,000.00              |                | 30,000.00                     | 11,000.00                      | 19,000.00      |              |
|                          |                | 313,948.88                    | 78,559.13                      | 235,389.75     |              |
| 325,362.15               |                | 345,362.15                    | 248,468.55                     | 96,893.60      |              |
|                          |                | 4,038.75                      |                                | 4,038.75       |              |
|                          |                | 5,403.71                      |                                | 5,403.71       |              |
|                          |                | 41,935.20                     |                                | 41,935.20      |              |
|                          |                | 142,004.82                    |                                | 142,004.82     |              |
| 100,000.00               |                | 421,689.69                    | 163,821.06                     | 257,868.63     |              |
|                          | \$588,094.18   |                               |                                |                |              |
|                          |                | 10,112.42                     | 10,075.75                      | 36.67          |              |
|                          |                | 969,827.48                    | 845,143.50                     | 124,683.98     |              |
|                          |                | 82,861.11                     | 1,098.39                       | 81,762.72      |              |
|                          | 275,066.24     |                               |                                |                |              |
|                          | 175,000.00     | 34,869.63                     |                                | 34,869.63      |              |
|                          | 50,000.00      | 195,110.62                    |                                | 195,110.62     |              |
|                          |                | 6,665,000.00                  | 3,637,000.00                   | 3,028,000.00   |              |
|                          |                | 1,600.00                      |                                | 1,600.00       |              |
|                          |                | 161,319.36                    | 37,028.13                      | 124,291.23     |              |
|                          |                | 1,553.74                      | 722.56                         | 831.18         |              |
|                          |                | 8,671.35                      |                                | 8,671.35       |              |
|                          |                | 69,820.80                     | 56,418.15                      | 13,402.65      |              |
|                          |                | 51,719.52                     |                                | 51,719.52      |              |
|                          |                | 13,928.90                     | 388.75                         | 13,540.15      |              |
|                          |                | 18,016.54                     | 3,657.56                       | 14,358.98      |              |
|                          |                | 297,742.11                    | 283,988.80                     | 13,753.31      |              |
|                          |                | 333,143.60                    |                                | 333,143.60     |              |
|                          |                | 338.48                        |                                | 338.48         |              |
|                          |                | 191.67                        |                                | 191.67         |              |
|                          |                | 686.03                        |                                | 686.03         |              |
|                          |                | 12,854.35                     | 11,560.89                      | 1,293.46       |              |
|                          |                | 34,110.46                     |                                | 34,110.46      |              |
|                          |                | 5,922,981.49                  | 2,971,427.39                   | 2,951,554.10   |              |
|                          |                | 114,572.00                    | 92,526.00                      | 22,046.00      |              |
|                          |                | 5,600.00                      |                                | 5,600.00       |              |
|                          |                | 10,647,469.41                 | 9,529,856.82                   | 1,117,612.59   |              |
| \$443,362.15             | \$1,088,160.42 | \$30,114,500.97               | \$20,960,406.29                | \$9,154,094.68 |              |

\* To be provided for.

**SCHEDULE C-1**  
**City of Boston and County of Suffolk**  
**SPECIAL REVENUE FUNDS**  
**Cash Receipts and Expenditures**  
**Fiscal Year Ended December 31, 1955**

|   |                |
|---|----------------|
| Cash Balance, January 1, 1955 (Exhibits A-2, Columns 5-6) . . . . . | \$5,826,176.38 |
| Transfers From General Revenue Funds . . . . .                      | 343,362.15     |

RECEIPTS:

Revenues Reserved for Special Objects:

|  |              |                 |
|--|--------------|-----------------|
| Betterments . . . . .                                  | \$194,880.26 |                 |
| Blue Cross Deductions . . . . .                        | 905,935.45   |                 |
| Collecting Department, Suspense Account . . . . .      | 1.46         |                 |
| Credit Union Deductions . . . . .                      | 1,878,745.50 |                 |
| Duplicates and Overpayments . . . . .                  | 100,649.46   |                 |
| Flood Emergency . . . . .                              | 20,000.00    |                 |
| Hurricane Emergency . . . . .                          | 62,393.72    |                 |
| Fire Department, Suspense Account . . . . .            | 41,935.20    |                 |
| Park Department, Suspense Account . . . . .            | 350.00       |                 |
| Parking Meter Fees . . . . .                           | 570,392.11   |                 |
| Payroll Deductions for Purchase of Bonds . . . . .     | 846,005.65   |                 |
| Payroll Tailings . . . . .                             | 4,443.60     |                 |
| Private Ways, Deposit Account . . . . .                | 5,600.00     |                 |
| Sales of City Property — General . . . . .             | 207,350.00   |                 |
| Sales of City Property — Schools . . . . .             | 15,126.00    |                 |
| Sales of Property — Boston Housing Authority . . . . . | 4,665,000.00 |                 |
| Street Openings Account . . . . .                      | 101,647.87   |                 |
| Tellers' Adjustment Account . . . . .                  | 992.64       |                 |
| Unclaimed Money . . . . .                              | 3,541.47     |                 |
| Union Dues Deductions . . . . .                        | 57,383.65    |                 |
| Unliquidated Reserves . . . . .                        | 437,254.06   |                 |
| Water Division, Deposit Account . . . . .              | 99,242.00    |                 |
| Withholding Tax Deductions . . . . .                   | 9,774,667.30 |                 |
| Reserve for Redemption of Tax Title Loans . . . . .    | 233,602.04   |                 |
|  |              | \$20,227,139.44 |

Federal Grants:

|                               |               |               |
|-------------------------------|---------------|---------------|
| Hospital Department . . . . . | \$409.00      |               |
| Welfare Department . . . . .  | 11,500,262.99 |               |
|                               |               | 11,500,671.99 |

Rapid Transit Interest and Sinking Fund:

|   |              |              |
|---|--------------|--------------|
| Board of Sinking Fund Commissioners . . . . . | \$260,578.04 |              |
| Metropolitan Transit Authority . . . . .      | 1,721,985.72 |              |
|   |              | 1,982,563.76 |

Revenue Departments:

|   |                |              |
|---|----------------|--------------|
| Water Service . . . . .                   | \$6,237,141.79 |              |
| Sumner Traffic Tunnel . . . . .           | 2,413,231.59   |              |
| House of Correction, Industries . . . . . | 85,468.30      |              |
|   |                | 8,735,841.68 |

Redemption of Traffic Tunnel Bonds:

|   |            |                 |
|---|------------|-----------------|
| Board of Sinking Fund Commissioners . . . . . | 800,000.00 |                 |
|   |            | 43,246,216.87   |
|   |            | \$49,415,755.40 |

SCHEDULE C-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
SPECIAL REVENUE FUNDS  
CASH RECEIPTS AND EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

## EXPENDITURES:

## Revenues Reserved for Special Objects:

|   |              |                 |
|---|--------------|-----------------|
| Betterments . . . . .                                     | \$194,880.26 |                 |
| Blue Cross Deductions . . . . .                           | 892,451.60   |                 |
| Credit Union Deductions . . . . .                         | 1,890,333.00 |                 |
| Debt Drawn For and Unpaid . . . . .                       | 11,000.00    |                 |
| Duplicates and Overpayments . . . . .                     | 78,559.13    |                 |
| Flood Emergency . . . . .                                 | 248,468.55   |                 |
| Parking Facilities, Local Communities . . . . .           | 163,821.06   |                 |
| Payroll Deductions for Purchase of Bonds . . . . .        | 845,143.50   |                 |
| Parking Meters, Acquisition and Installation of . . . . . | 10,075.75    |                 |
| Payroll Tailings . . . . .                                | 1,098.39     |                 |
| Sales of Property, Boston Housing Authority . . . . .     | 3,637,000.00 |                 |
| Street Openings Account . . . . .                         | 37,028.13    |                 |
| Tellers' Adjustment Account . . . . .                     | 722.56       |                 |
| Union Dues Deductions . . . . .                           | 56,418.15    |                 |
| Unliquidated Reserves . . . . .                           | 299,596.00   |                 |
| Water Division, Deposit Account . . . . .                 | 92,526.00    |                 |
| Withholding Tax Deductions . . . . .                      | 9,529,856.82 |                 |
|   |              | \$17,988,978.90 |

## Federal Grants:

|                              |               |
|------------------------------|---------------|
| Welfare Department . . . . . | 11,520,232.71 |
|------------------------------|---------------|

## Debt Requirements:

|  |              |              |
|--|--------------|--------------|
| Redemption of Tax Title Loans . . . . .                              | \$157,024.52 |              |
| Rapid Transit Interest and Sinking Fund . . . . .                    | 1,978,517.43 |              |
| Traffic Tunnel Retirement Loan — Serial Loans and Interest . . . . . | 731,700.00   |              |
| Redemption of Traffic Tunnel Bonds — Acts of 1929 . . . . .          | 800,000.00   |              |
|  |              | 3,667,241.95 |

Traffic Tunnel Surplus Receipts — 1954 — Paid to Sinking Funds  
Commissioners . . . . .

901,398.72

## Revenue Departments:

|   | Maintenance    | Debt and Interest |                 |
|---|----------------|-------------------|-----------------|
| Summer Traffic Tunnel . . . . .           | \$628,804.90   | \$27,875.00       |                 |
| Water Service . . . . .                   | 2,943,233.87   | 12,300.00         |                 |
| House of Correction, Industries . . . . . | 68,657.05      | —                 |                 |
|   |                |                   |                 |
|   | \$3,640,695.82 | \$40,175.00       |                 |
| Metropolitan Water Assessment . . . . .   | 3,222,387.52   | —                 |                 |
|   |                |                   |                 |
|   | \$6,863,083.34 | \$40,175.00       | 6,903,258.34    |
|   |                |                   | \$40,981,110.62 |

## Transfers:

|  |              |            |
|--|--------------|------------|
| To General Revenue Funds . . . . .     | \$664,815.55 |            |
| To Capital Improvement Funds . . . . . | 75,000.00    |            |
|  |              | 739,815.55 |

Total Payments and Transfers . . . . . 41,720,976.17

Cash Balance, December 31, 1955 (Exhibit A-2, Columns 5-6) . . . . . \$7,694,829.23



**SCHEDULE C-2**  
**City of Boston and County of Suffolk**  
**SPECIAL REVENUE FUNDS**  
**Summary of Expenditures**  
**Fiscal Year Ended December 31, 1955**

| DEPARTMENT OR ACTIVITY                                       | Total<br>Expenditures  | Personal<br>Service   |
|--|------------------------|-----------------------|
| <b>DEPARTMENTAL MAINTENANCE</b>                              |                        |                       |
| Sumner Traffic Tunnel . . . . .                              | \$585,650.61           | \$440,390.57          |
| Water Service . . . . .                                      | 2,572,383.47           | 1,397,559.35          |
| Public Works Department, Automotive Division . . . . .       | 43,543.00              | 43,543.00             |
| Treasury Department, Collecting Division . . . . .           | 130,000.00             | 119,575.00            |
| Total Departmental Maintenance (Exhibit C-2) . . . . .       | <u>\$3,331,577.08</u>  | <u>\$2,001,067.92</u> |
| <b>DEBT REQUIREMENTS</b>                                     |                        |                       |
| Redemption of Funded Debt:                                   |                        |                       |
| Traffic Tunnel Bonds, Acts of 1929, Series B . . . . .       | \$500,000.00           |                       |
| Traffic Tunnel Bonds, Acts of 1929, Series C . . . . .       | 300,000.00             |                       |
| Traffic Tunnel Retirement Loan . . . . .                     | 465,000.00             |                       |
| Water Service Serial Loans . . . . .                         | 12,000.00              |                       |
| Redemption of Tax Title Loan . . . . .                       | 157,024.52             |                       |
| Interest:  |                        |                       |
| Rapid Transit . . . . .                                      | 1,978,517.43           |                       |
| Sumner Traffic Tunnel . . . . .                              | 27,875.00              |                       |
| Traffic Tunnel Retirement Loan . . . . .                     | 266,700.00             |                       |
| Water Service Serial Loans . . . . .                         | 300.00                 |                       |
| Payments to Sinking Fund Commission:                         |                        |                       |
| Sumner Traffic Tunnel Excess Receipts . . . . .              | 901,398.72             |                       |
| Total Debt Requirements (Exhibit C-2) . . . . .              | <u>\$4,608,815.67</u>  |                       |
| <b>FEDERAL GRANTS</b>  |                        |                       |
| Aid Disbursements:   |                        |                       |
| Dependent Children . . . . .                                 | \$2,946,400.00         |                       |
| Disability Assistance . . . . .                              | 1,200,600.00           |                       |
| Old Age Assistance . . . . .                                 | 6,456,500.00           |                       |
| Administration Expenses:                                     |                        |                       |
| Dependent Children . . . . .                                 | 273,789.65             | \$273,789.65          |
| Disability Assistance . . . . .                              | 93,515.21              | 93,515.21             |
| Old Age Assistance . . . . .                                 | 549,427.85             | 543,443.10            |
| Total Federal Grants (Exhibit C-2) . . . . .                 | <u>\$11,520,232.71</u> | <u>\$910,747.96</u>   |
| <b>METROPOLITAN WATER ASSESSMENT</b>                         |                        |                       |
| Metropolitan Water Assessment . . . . .                      | \$3,222,387.52         |                       |
| Total Metropolitan Water Assessments (Exhibit C-2) . . . . . | <u>\$3,222,387.52</u>  |                       |
| <b>PENSIONS AND ANNUITIES</b>                                |                        |                       |
| Sumner Traffic Tunnel . . . . .                              | \$43,055.69            |                       |
| Water Service . . . . .                                      | 196,603.00             |                       |
| Total Pensions and Annuities (Exhibit C-2) . . . . .         | <u>\$239,658.69</u>    |                       |

SCHEDULE C-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
SPECIAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Contractual<br>Services | Supplies and<br>Materials | Current Charges<br>and Obligations | Equipment    | Structures and<br>Improvements | Land and Non-<br>Structural Im-<br>provements to<br>Land | Debt and Interest |
|-------------------------|---------------------------|------------------------------------|--------------|--------------------------------|--|-------------------|
| \$123,498.00            | \$16,628.61               | \$925.67                           | \$4,207.76   |                                |  |                   |
| 464,442.66              | 233,507.49                | 152,625.01                         | 107,941.42   | \$216,307.54                   |  |                   |
| 200.00                  | 8,225.00                  | 2,000.00                           |              |                                |  |                   |
| \$588,140.66            | \$258,361.10              | \$155,550.68                       | \$112,149.18 | \$216,307.54                   |  |                   |
|                         |                           |                                    |              |                                |  | \$500,000.00      |
|                         |                           |                                    |              |                                |  | 300,000.00        |
|                         |                           |                                    |              |                                |  | 465,000.00        |
|                         |                           |                                    |              |                                |  | 12,000.00         |
|                         |                           |                                    |              |                                |  | 157,024.52        |
|                         |                           |                                    |              |                                |  | 1,978,517.43      |
|                         |                           |                                    |              |                                |  | 27,875.00         |
|                         |                           |                                    |              |                                |  | 266,700.00        |
|                         |                           |                                    |              |                                |  | 300.00            |
|                         |                           |                                    |              |                                |  | 901,398.72        |
|                         |                           |                                    |              |                                |  | \$4,608,815.67    |
|                         |                           | \$2,946,400.00                     |              |                                |  |                   |
|                         |                           | 1,200,600.00                       |              |                                |  |                   |
|                         |                           | 6,456,500.00                       |              |                                |  |                   |
|                         |                           | 5,984.75                           |              |                                |  |                   |
|                         |                           | \$10,609,484.75                    |              |                                |  |                   |
|                         |                           | \$3,222,387.52                     |              |                                |  |                   |
|                         |                           | \$3,222,387.52                     |              |                                |  |                   |
|                         |                           | \$43,055.69                        |              |                                |  |                   |
|                         |                           | 196,603.00                         |              |                                |  |                   |
|                         |                           | \$239,658.69                       |              |                                |  |                   |

SCHEDULE C-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
SPECIAL REVENUE FUNDS  
SUMMARY OF EXPENDITURES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| DEPARTMENT OR ACTIVITY                                    | Total<br>Expenditures  | Personal<br>Service |
|---|------------------------|---------------------|
| REFUNDS   |                        |                     |
| Summer Traffic Tunnel Tolls . . . . .                     | \$98.60                |                     |
| Water Rates . . . . .                                     | 704.40                 |                     |
| Total Refunds (Exhibit C-2) . . . . .                     | <u>\$803.00</u>        |                     |
| PENAL INDUSTRIES  |                        |                     |
| General . . . . .   | \$68,657.05            |                     |
| Total Industries (Exhibit C-2) . . . . .                  | <u>\$68,657.05</u>     |                     |
| UNCLASSIFIED  |                        |                     |
| Betterments . . . . .                                     | \$194,880.26           |                     |
| Street Openings Account . . . . .                         | 37,028.13              |                     |
| Tellers' Adjustment Account . . . . .                     | 722.56                 |                     |
| Debt Drawn for and Unpaid . . . . .                       | 11,000.00              |                     |
| Duplicates and Overpayments . . . . .                     | 78,559.13              |                     |
| Flood Emergency . . . . .                                 | 248,468.55             | \$185,211.59        |
| Parking Facilities, Local Communities . . . . .           | 163,821.06             |                     |
| Parking Meters, Acquisition and Installation of . . . . . | 10,075.75              |                     |
| Payroll Deductions:                                       |                        |                     |
| Blue Cross . . . . .                                      | 892,451.60             |                     |
| Credit Union . . . . .                                    | 1,890,333.00           |                     |
| Purchase of Federal Savings Bonds . . . . .               | 845,143.50             |                     |
| Union Dues . . . . .                                      | 56,418.15              |                     |
| Withholding Tax . . . . .                                 | 9,529,856.82           |                     |
| Payroll Tailings . . . . .                                | 1,098.39               |                     |
| Sales of Property, Boston Housing Authority . . . . .     | 3,637,000.00           |                     |
| Unliquidated Reserve—City—1952 . . . . .                  | 388.75                 |                     |
| Unliquidated Reserve—City—1953 . . . . .                  | 3,657.56               |                     |
| Unliquidated Reserve—City—1954 . . . . .                  | 283,988.80             |                     |
| Unliquidated Reserve—County—1954 . . . . .                | 11,560.89              |                     |
| Warrants Payable . . . . .                                | 2,971,427.39           |                     |
| Water Service, Deposit Account . . . . .                  | 92,526.00              |                     |
| Total Unclassified (Exhibit C-2) . . . . .                | <u>\$20,960,406.29</u> | <u>\$185,211.59</u> |

## SCHEDULE C-2

## CITY OF BOSTON AND COUNTY OF SUFFOLK

## SPECIAL REVENUE FUNDS

## SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1955

| Contractual<br>Services | Supplies and<br>Materials | Current Charges<br>and Obligations | Equipment   | Structures<br>and<br>Improvements | Land and Non-<br>Structural Im-<br>provements to<br>Land | Debt and Interest |
|-------------------------|---------------------------|------------------------------------|-------------|-----------------------------------|--|-------------------|
|                         |                           | \$98.60                            |             |                                   |  |                   |
|                         |                           | 704.40                             |             |                                   |  |                   |
|                         |                           | \$803.00                           |             |                                   |  |                   |
|                         |                           |                                    |             |                                   |  |                   |
|                         |                           | \$68,657.05                        |             |                                   |  |                   |
|                         |                           | \$68,657.05                        |             |                                   |  |                   |
|                         |                           |                                    |             |                                   |  |                   |
|                         |                           | \$194,880.26                       |             |                                   |  |                   |
|                         |                           | 37,028.13                          |             |                                   |  |                   |
|                         |                           | 722.56                             |             |                                   |  |                   |
|                         |                           | 11,000.00                          |             |                                   |  |                   |
|                         |                           | 78,559.13                          |             |                                   |  |                   |
| \$32,047.19             | \$15,550.87               | 1,449.95                           |             | \$14,208.95                       |  |                   |
| 116,224.47              |                           | 26,438.72                          |             | 21,157.87                         |  |                   |
|                         |                           |                                    |             | 10,075.75                         |  |                   |
|                         |                           | 892,451.60                         |             |                                   |  |                   |
|                         |                           | 1,890,333.00                       |             |                                   |  |                   |
|                         |                           | 845,143.50                         |             |                                   |  |                   |
|                         |                           | 56,418.15                          |             |                                   |  |                   |
|                         |                           | 9,529,856.82                       |             |                                   |  |                   |
|                         |                           | 1,098.39                           |             |                                   |  |                   |
|                         |                           | 3,637,000.00                       |             |                                   |  |                   |
|                         |                           | 388.75                             |             |                                   |  |                   |
|                         |                           | 3,657.56                           |             |                                   |  |                   |
|                         |                           | 283,988.80                         |             |                                   |  |                   |
|                         |                           | 11,560.89                          |             |                                   |  |                   |
|                         |                           | 2,971,427.39                       |             |                                   |  |                   |
|                         |                           | 92,526.00                          |             |                                   |  |                   |
| \$148,271.66            | \$15,550.87               | \$20,565,929.60                    | \$45,442.57 |                                   |  |                   |

## SCHEDULE C-3

## City of Boston and County of Suffolk

## SPECIAL REVENUE FUNDS

## Analysis of Tax Title Account

Fiscal Year Ended December 31, 1955

|   |                |                |                       |
|---|----------------|----------------|-----------------------|
| Balance, December 31, 1954                            |                |                | \$3,377,195.19        |
| Additions:  |                |                |                       |
| Transfers from:                                       |                |                |                       |
| Tax Accounts (Schedule B-4)                           | \$1,795,494.79 |                |                       |
| Building Department                                   | 6,331.36       |                |                       |
|   |                | \$1,801,826.15 |                       |
| Reinstated from Tax Possessions (Schedule C-4)        | \$3,787.32     |                |                       |
| Reinstated Abatements                                 | 2,387.15       |                |                       |
|   |                | 6,174.47       |                       |
| Commitments (Costs and Interest)                      |                | 80,362.57      |                       |
| Abatements after Payments                             |                | 38,569.70      |                       |
|   |                |                | 1,926,932.89          |
|   |                |                | \$5,304,128.08        |
| Decreases:  |                |                |                       |
| Receipts (Schedule B-5)                               |                | \$692,762.76   |                       |
| Abatements charged to Overlay Accounts (Schedule B-5) |                | 302,356.40     |                       |
| Transfers to Tax Possessions (Schedule C-4)           |                | 104,143.04     |                       |
| Canceled Costs and Interest                           |                | 32,517.30      |                       |
| Reinstatements to:                                    |                |                |                       |
| Tax Accounts (Schedule B-4)                           | \$66,192.37    |                |                       |
| Moth Assessments                                      | 3.50           |                |                       |
|   |                | 66,195.87      |                       |
| Adjustments   |                | 5.40           |                       |
|   |                |                | 1,197,980.77          |
| Balance to 1956                                       |                |                | <u>\$4,106,147.31</u> |



# SCHEDULE C-4

## City of Boston and County of Suffolk

### SPECIAL REVENUE FUNDS

#### Analysis of Tax Possessions Account

Fiscal Year Ended December 31, 1955

|  |              |              |                              |
|--|--------------|--------------|------------------------------|
| Balance, December 31, 1954 . . . . .                 |              |              | \$1,928,315.74               |
| Additions:   |              |              |                              |
| Transfers from:                                      |              |              |                              |
| Tax Titles, General Revenue (Schedule C-3) . . . . . | \$104,143.04 |              |                              |
| Tax Titles, Sinking Funds . . . . .                  | 4,158.29     |              |                              |
| Tax Titles, Water . . . . .                          | 3,479.41     |              |                              |
|  |              | \$111,780.74 |                              |
| Commitments (Land Court Fees, etc.) . . . . .        |              | 5,597.08     |                              |
| Profits on Sales . . . . .                           |              | 84,568.99    |                              |
|  |              |              | 201,946.81                   |
|  |              |              | <u>\$2,130,262.55</u>        |
| Decreases:   |              |              |                              |
| Receipts (Schedule B-5) . . . . .                    |              | \$226,670.00 |                              |
| Reinstatements:                                      |              |              |                              |
| Tax Titles, General Revenue (Schedule C-3) . . . . . | \$3,787.32   |              |                              |
| Tax Titles, Sinking Funds . . . . .                  | 439.63       |              |                              |
| Tax Titles, Water . . . . .                          | 251.00       |              |                              |
| Tax Accounts (Schedule B-4) . . . . .                | 151.21       |              |                              |
| Water Added to Taxes . . . . .                       | 107.94       |              |                              |
|  |              | 4,737.10     |                              |
| Canceled Land Court Fees, etc. . . . .               |              | 186.51       |                              |
| Loss on Sales . . . . .                              |              | 55,969.76    |                              |
|  |              |              | 287,563.37                   |
| Balance, December 31, 1955 . . . . .                 |              |              | <u><u>\$1,842,699.18</u></u> |

**SCHEDULE C-5**  
**City of Boston and County of Suffolk**  
**SPECIAL REVENUE FUNDS**  
**Transfers of Appropriations**  
**Fiscal Year Ended December 31, 1955**

| Authority           |   | From the Appropriation for       | To the Appropriation for | Amount | Total        |
|---------------------|---|----------------------------------|--------------------------|--------|--------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954 |                                  |                          |        |              |
| April 30, 1955*     | Sumner Traffic Tunnel Receipts...   | Traffic Tunnel Retirement Loan:  |                          |        |              |
|                     |   | Interest .....                   | \$267,225.00             |        |              |
| April 30, 1955*     | Sumner Traffic Tunnel Receipts...   | Serial Loans .....               | 465,000.00               |        |              |
|                     |   |                                  |                          |        | \$732,225.00 |
|                     |   | Totals — Debt Requirements ..... |                          |        | \$732,225.00 |
| Dec. 31, 1955       | Warrants Payable — 1955 .....   | Debt Drawn for and Unpaid .....  |                          |        | \$18,000.00  |
| Dec. 31, 1955       | Mayor, Office Expenses .....  | Flood Emergency .....            | \$6,504.68               |        |              |
| Dec. 31, 1955       | Conventions and Entertainment of Distinguished Guests .....                   | Flood Emergency .....            | 1,552.66                 |        |              |
| Dec. 31, 1955       | Public Celebrations .....   | Flood Emergency .....            | 192.77                   |        |              |
| Dec. 31, 1955       | U. S. Bond Allotment Plan .....   | Flood Emergency .....            | 1,388.89                 |        |              |
| Dec. 31, 1955       | Civic Improvement Committee .....   | Flood Emergency .....            | 2,136.30                 |        |              |
| Dec. 31, 1955       | City Council .....  | Flood Emergency .....            | 3,779.61                 |        |              |
| Dec. 31, 1955       | City Council Proceedings .....  | Flood Emergency .....            | 411.21                   |        |              |
| Dec. 31, 1955       | Election Department .....   | Flood Emergency .....            | 7,238.22                 |        |              |
| Dec. 31, 1955       | Auditing Department .....   | Flood Emergency .....            | 139.10                   |        |              |
| Dec. 31, 1955       | Assessing Department .....  | Flood Emergency .....            | 2,952.55                 |        |              |
| Dec. 31, 1955       | Treasury Department:  |                                  |                          |        |              |
|                     | Collecting Division .....   | Flood Emergency .....            | 685.04                   |        |              |
| Dec. 31, 1955       | Treasury Division .....   | Flood Emergency .....            | 83.89                    |        |              |
| Dec. 31, 1955       | Board of Commissioners of Sinking Funds .....                                 | Flood Emergency .....            | 10.89                    |        |              |
|                     | Administrative Services Department:   |                                  |                          |        |              |
| Dec. 31, 1955       | Administrative Division .....   | Flood Emergency .....            | 772.12                   |        |              |
| Dec. 31, 1955       | Personnel Division .....  | Flood Emergency .....            | 793.72                   |        |              |
| Dec. 31, 1955       | Purchasing Division .....   | Flood Emergency .....            | 2,288.18                 |        |              |
| Dec. 31, 1955       | Budget Division .....   | Flood Emergency .....            | 335.45                   |        |              |
| Dec. 31, 1955       | Purchasing — Printing Section .....   | Flood Emergency .....            | 4,300.14                 |        |              |
| Dec. 31, 1955       | Purchasing — Supplies Account .....   | Flood Emergency .....            | 951.03                   |        |              |
| Dec. 31, 1955       | Art Commission .....  | Flood Emergency .....            | 204.88                   |        |              |
| Dec. 31, 1955       | Complaints Division .....   | Flood Emergency .....            | 451.40                   |        |              |
| Dec. 31, 1955       | Law Department .....  | Flood Emergency .....            | 1,313.01                 |        |              |
| Dec. 31, 1955       | City Clerk Department .....   | Flood Emergency .....            | 127.00                   |        |              |
| Dec. 31, 1955       | City Documents .....  | Flood Emergency .....            | 97.25                    |        |              |
| Dec. 31, 1955       | City Planning Board .....   | Flood Emergency .....            | 5,962.75                 |        |              |
| Dec. 31, 1955       | Board of Zoning Adjustment .....  | Flood Emergency .....            | 302.23                   |        |              |
|                     | Real Property Department:   |                                  |                          |        |              |
| Dec. 31, 1955       | Real Property Division .....  | Flood Emergency .....            | 27.25                    |        |              |
| Dec. 31, 1955       | Building Division .....   | Flood Emergency .....            | 602.42                   |        |              |
| Dec. 31, 1955       | Market Division .....   | Flood Emergency .....            | 61.74                    |        |              |
| Dec. 31, 1955       | Boston Retirement Board .....   | Flood Emergency .....            | 1,070.79                 |        |              |
| Dec. 31, 1955       | Finance Commission .....  | Flood Emergency .....            | 2,564.38                 |        |              |
| Dec. 31, 1955       | Police Department .....   | Flood Emergency .....            | 6,961.52                 |        |              |
| Dec. 31, 1955       | Fire Department .....   | Flood Emergency .....            | 4,288.99                 |        |              |
| Dec. 31, 1955       | Building Department:  | Flood Emergency .....            | 1,955.99                 |        |              |
| Dec. 31, 1955       | Board of Examiners .....  | Flood Emergency .....            | 40                       |        |              |
| Dec. 31, 1955       | Civil Defense Activities .....  | Flood Emergency .....            | 114.21                   |        |              |
| Dec. 31, 1955       | Boston Traffic Commission .....   | Flood Emergency .....            | 2,990.18                 |        |              |
| Dec. 31, 1955       | Licensing Board .....   | Flood Emergency .....            | 4,079.90                 |        |              |
|                     | Public Works Department:  |                                  |                          |        |              |
| Dec. 31, 1955       | Bridge Service .....  | Flood Emergency .....            | 8,978.31                 |        |              |
| Dec. 31, 1955       | Paving Service .....  | Flood Emergency .....            | 5,517.01                 |        |              |
| Dec. 31, 1955       | Survey Division .....   | Flood Emergency .....            | 928.73                   |        |              |
| Dec. 31, 1955       | Lighting Service .....  | Flood Emergency .....            | 1.06                     |        |              |
| Dec. 31, 1955       | Sewer Service .....   | Flood Emergency .....            | 2,559.79                 |        |              |
| Dec. 31, 1955       | Sanitary Service .....  | Flood Emergency .....            | 3,039.94                 |        |              |
| Dec. 31, 1955       | Central Office .....  | Flood Emergency .....            | 613.32                   |        |              |
| Dec. 31, 1955       | Automotive Division .....   | Flood Emergency .....            | 2,214.82                 |        |              |
|                     | Health Department:  |                                  |                          |        |              |
| Dec. 31, 1955       | Health Division .....   | Flood Emergency .....            | 1,514.97                 |        |              |
| Dec. 31, 1955       | Registry Division .....   | Flood Emergency .....            | 3,192.97                 |        |              |
| Dec. 31, 1955       | Weights and Measures Division .....   | Flood Emergency .....            | 2,908.96                 |        |              |
|                     | Hospital Department:  |                                  |                          |        |              |
| Dec. 31, 1955       | Sanatorium Division .....   | Flood Emergency .....            | 1,991.52                 |        |              |
| Dec. 31, 1955       | Long Island Hospital Division .....   | Flood Emergency .....            | 25,278.59                |        |              |
|                     | Welfare Department:   |                                  |                          |        |              |
| Dec. 31, 1955       | Central Office .....  | Flood Emergency .....            | 11,472.82                |        |              |
| Dec. 31, 1955       | Temporary Home .....  | Flood Emergency .....            | 5,677.64                 |        |              |

\* Chapter 361, Acts of 1945, Section 5.

SCHEDULE C-5  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
SPECIAL REVENUE FUNDS  
TRANSFERS OF APPROPRIATIONS  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Authority           |   | From the Appropriation for           | To the Appropriation for            | Amount      | Total        |
|---------------------|---|--------------------------------------|-------------------------------------|-------------|--------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954. |                                      |                                     |             |              |
|                     | Dec. 31, 1955   | Wayfarers' Lodge.....                | Flood Emergency.....                | \$3,213.89  |              |
|                     | Dec. 31, 1955   | Veterans' Graves Registration.....   | Flood Emergency.....                | 141.64      |              |
|                     | Dec. 31, 1955   | Library Department.....              | Flood Emergency.....                | 27,523.07   |              |
|                     | Dec. 31, 1955   | Parks and Recreation Department..... | Flood Emergency.....                | 362.01      |              |
|                     | Dec. 31, 1955   | Cemetery Division.....               | Flood Emergency.....                | 2,198.60    |              |
|                     | Dec. 31, 1955   | Workmen's Compensation Service.....  | Flood Emergency.....                | 550.64      |              |
|                     | Dec. 31, 1955   | Boston Housing Authority.....        | Flood Emergency.....                | 960.00      |              |
|                     |   |                                      |                                     |             | \$180,533.07 |
|                     | Dec. 31, 1955   | Department of School Buildings:      |                                     |             |              |
|                     |   | Administrative Expenses,             |                                     |             |              |
|                     |   | Salaries.....                        | Flood Emergency.....                | \$9,511.41  |              |
|                     | Dec. 31, 1955   | Administrative Expenses, Office      |                                     |             |              |
|                     |   | Expense.....                         | Flood Emergency.....                | 2,874.82    |              |
|                     | Dec. 31, 1955   | Alterations, Furniture and           |                                     |             |              |
|                     |   | Equipment for Special Edu-           |                                     |             |              |
|                     |   | cational Needs.....                  | Flood Emergency.....                | 1,130.80    |              |
|                     | Dec. 31, 1955   | General Alterations and Repairs      | Flood Emergency.....                | 13,299.17   |              |
|                     |   | Pensions and Annuities.....          | Flood Emergency.....                | 488.87      |              |
|                     | Dec. 31, 1955   | Land and Buildings for Schools:      |                                     |             |              |
|                     |   | Rent of Hired Accommodations         | Flood Emergency.....                | 1,738.47    |              |
|                     |   |                                      |                                     |             | 29,013.54    |
|                     | Dec. 31, 1955   | City Debt Requirements — In-         |                                     |             |              |
|                     |   | terest.....                          | Flood Emergency.....                | \$366.21    |              |
|                     | Dec. 31, 1955   | Hurricane Emergency No. 1.....       | Flood Emergency.....                | 77,603.29   |              |
|                     | Dec. 31, 1955   | Hurricane Emergency No. 2.....       | Flood Emergency.....                | 2,451.72    |              |
|                     |   |                                      |                                     |             | 80,421.22    |
|                     | Dec. 31, 1955   | Apportionment Commission.....        | Flood Emergency.....                | \$144.20    |              |
|                     | Dec. 31, 1955   | Registry of Deeds.....               | Flood Emergency.....                | 2,241.53    |              |
|                     | Dec. 31, 1955   | Courthouse Custodian.....            | Flood Emergency.....                | 76.92       |              |
|                     | Dec. 31, 1955   | Jail.....                            | Flood Emergency.....                | 1,353.34    |              |
|                     | Dec. 31, 1955   | Penal Institutions Department:       |                                     |             |              |
|                     |   | Central Office.....                  | Flood Emergency.....                | 117.47      |              |
|                     | Dec. 31, 1955   | Central Courts:                      |                                     |             |              |
|                     |   | Supreme Judicial Court.....          | Flood Emergency.....                | 11,062.66   |              |
|                     | Dec. 31, 1955   | Superior Court, Civil Session —      |                                     |             |              |
|                     |   | General Expenses.....                | Flood Emergency.....                | 1,103.91    |              |
|                     | Dec. 31, 1955   | Superior Court, Civil Session —      |                                     |             |              |
|                     |   | Clerk's Office.....                  | Flood Emergency.....                | 3,218.15    |              |
|                     | Dec. 31, 1955   | Superior Court, Criminal Ses-        |                                     |             |              |
|                     |   | sion.....                            | Flood Emergency.....                | 420.79      |              |
|                     | Dec. 31, 1955   | Municipal Court, City of Boston      | Flood Emergency.....                | 402.43      |              |
|                     | Dec. 31, 1955   | Boston Juvenile Court.....           | Flood Emergency.....                | 1,190.27    |              |
|                     | Dec. 31, 1955   | Probate Court.....                   | Flood Emergency.....                | 115.23      |              |
|                     | Dec. 31, 1955   | Superior Court, Court Officers'      |                                     |             |              |
|                     |   | Division.....                        | Flood Emergency.....                | 9.00        |              |
|                     | Dec. 31, 1955   | Superior Court, Criminal Ses-        |                                     |             |              |
|                     |   | sion — Probation Depart-             | Flood Emergency.....                | 4,500.56    |              |
|                     |   | ment.....                            |                                     |             |              |
|                     | Dec. 31, 1955   | District Courts:                     |                                     |             |              |
|                     |   | Municipal Court, Charlestown         | Flood Emergency.....                | 290.75      |              |
|                     | Dec. 31, 1955   | East Boston District Court....       | Flood Emergency.....                | 2,187.78    |              |
|                     | Dec. 31, 1955   | Municipal Court, West Roxbury        | Flood Emergency.....                | 666.19      |              |
|                     | Dec. 31, 1955   | Municipal Court, Brighton....        | Flood Emergency.....                | 479.04      |              |
|                     | Dec. 31, 1955   | District Court of Chelsea.....       | Flood Emergency.....                | 168.55      |              |
|                     | Dec. 31, 1955   | Medical Examinations:                |                                     |             |              |
|                     |   | Medical Examiner Service,            |                                     |             |              |
|                     |   | Southern Division.....               | Flood Emergency.....                | 522.94      |              |
|                     | Dec. 31, 1955   | Associate Medical Examiner           |                                     |             |              |
|                     |   | Service, Southern Division...        | Flood Emergency.....                | 16.90       |              |
|                     | Dec. 31, 1955   | Insanity Cases.....                  | Flood Emergency.....                | 4,856.24    |              |
|                     | Dec. 31, 1955   | Pensions and Annuities.....          | Flood Emergency.....                | 219.47      |              |
|                     |   |                                      |                                     |             | 35,364.32    |
| Aug. 31, 1955       |   | Parking Meter Fees.....              | Real Property Department: Parking   |             |              |
|                     |   |                                      | Facilities — Local Communities..... | \$70,000.00 |              |
| Dec. 13, 1955       |   | Parking Meter Fees.....              | Real Property Department: Parking   |             |              |
|                     |   |                                      | Facilities — Local Communities..... | 30,000.00   |              |
|                     |   |                                      |                                     |             | 100,000.00   |
|                     |   |                                      | Total — Unclassified.....           |             | \$443,362.15 |



**SECTION D**  
**CAPITAL IMPROVEMENT FUNDS**



**EXHIBIT D-1**  
**City of Boston and County of Suffolk**  
**CAPITAL IMPROVEMENT FUNDS**  
**Balance Sheet**  
**December 31, 1955**

ASSETS

|  |                |                        |
|--|----------------|------------------------|
| Cash in Treasury . . . . .   |                | \$7,521,740.45         |
| Loans Authorized and Unissued:   |                |                        |
| Bridges, Construction of . . . . .   | \$1,000,000.00 |                        |
| Civil Defense Loan . . . . .   | 100,000.00     |                        |
| Construction of Buildings, Original Equipment and Furnishings<br>Thereof . . . . .                                 | 8,800,000.00   |                        |
| Construction of School Buildings, Acquisition of Land, and Original<br>Equipment and Furnishings Thereof . . . . . | 8,000,000.00   |                        |
| Off-Street Parking Facilities . . . . .  | 5,000,000.00   |                        |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings  | 2,700,000.00   |                        |
| Urban Redevelopment Loan . . . . .   | 1,200,000.00   |                        |
|  | <hr/>          | 26,800,000.00          |
| Total Assets . . . . .   |                | <u>\$34,321,740.45</u> |

LIABILITIES AND RESERVES

|  |                        |
|--|------------------------|
| Appropriation Balances . . . . .         | \$7,518,681.62         |
| Construction Authorized . . . . .        | 26,800,000.00          |
| Warrants Payable . . . . .               | 3,058.83               |
|  | <hr/>                  |
| Total Liabilities and Reserves . . . . . | <u>\$34,321,740.45</u> |

**SCHEDULE D-1**  
**City of Boston and County of Suffolk**  
**CAPITAL IMPROVEMENT FUNDS**

**Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1955**

|   |                |
|---|----------------|
| Cash Balance, January 1, 1955 (Exhibit A-2, Column 7) | \$5,289,712.76 |
| Transfer from Special Funds                           | 75,000.00      |

**RECEIPTS**

**Loans Issued:**

|   |                |                |
|---|----------------|----------------|
| Bridges, Construction of  | \$1,000,000.00 |                |
| Construction of Buildings, etc.                                   | 200,000.00     |                |
| Construction of School Buildings, etc.                            | 1,500,000.00   |                |
| Departmental Equipment  | 1,000,000.00   |                |
| Remodeling, Reconstruction and Extraordinary Repairs to Buildings | 300,000.00     |                |
| Public Ways, Construction of                                      | 2,000,000.00   |                |
| Sewerage Works  | 1,000,000.00   |                |
| Urban Redevelopment   | 300,000.00     |                |
|   | <hr/>          | \$7,300,000.00 |

**Miscellaneous:**

|                              |             |                |
|------------------------------|-------------|----------------|
| Civil Defense Activities     | \$58,072.52 |                |
| Public Ways, Construction of | 354,414.34  |                |
| Sewerage Works               | 91.28       |                |
|                              | <hr/>       | 412,611.14     |
| Warrants Payable—1955        |             | 7,712,611.14   |
|                              |             | <hr/> 3,058.83 |

Total . . . . . \$13,080,382.73

**EXPENDITURES**

**Boston Traffic Commission:**

Automatic Traffic Control Signals in Various Sections of the City . . . . . \$60,335.11

**Fire Department:**

Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof . . . . . 200.00

**Long Island Hospital:**

Construction of Buildings and Original Equipment and Furnishings Thereof . . . . . 130,000.00

**Library Department:**

Construction of Buildings and Original Equipment and Furnishings Thereof . . . . . 5,479.28

**Park Department:**

Construction of Buildings and Original Equipment and Furnishings Thereof . . . . . 8,769.80  
Establishment of Parks and Playgrounds . . . . . 28,930.47  
Eradication of Dutch Elm Disease . . . . . 135,525.60

**Real Property Department, Buildings Division:**

Construction of Buildings and Original Equipment and Furnishings Thereof . . . . . 6,834.40

**Public Works Department:**

Bridges, Construction of . . . . . 341,103.55  
Construction of Buildings and Original Equipment and Furnishings Thereof . . . . . 125,000.00 ✓  
Incinerator Building, Construction and Equipping . . . . . 80.00  
Public Ways, Construction of . . . . . 2,371,458.70  
Sewerage Works . . . . . 414,599.11

**Department of School Buildings:**

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof . . . . . 1,211,725.01

**Unclassified:**

City of Boston, Parking Facilities . . . . . 21,981.20  
Civil Defense Activities . . . . . 5,116.39  
Departmental Equipment . . . . . 376,536.91  
Remodeling, Reconstruction and Extraordinary Repairs to Buildings . . . . . 6,927.00  
Urban Redevelopment . . . . . 275,000.00

Warrants Payable — 1954 . . . . . 8,856.00 \$5,558,632.56

Total . . . . . \$5,558,642.23

Cash Balance, December 31, 1955 (Exhibit A-2, Column 7) . . . . . \$7,521,740.45

**EXHIBIT D-2**  
**City of Boston and County of Suffolk**  
**CAPITAL IMPROVEMENT FUNDS**  
**Summary of Appropriations, Expenditures and Balances**  
**Fiscal Year Ended December 31, 1955**

| DEPARTMENT AND IMPROVEMENT   | Balances<br>from 1954 | Credits                            |                         |
|--|-----------------------|------------------------------------|-------------------------|
|  |                       | Revenue<br>Received<br>During 1955 | Loans Issued<br>in 1955 |
| BOSTON TRAFFIC COMMISSION  |                       |                                    |                         |
| Automatic Traffic Control Signals in Various Sections of the City . . . . .  | \$16,910.13           |                                    |                         |
| FIRE DEPARTMENT  |                       |                                    |                         |
| Construction and Reconstruction of Buildings and Original Equipment and Fur-<br>nishings Thereof . . . . .         | 90,162.38             |                                    |                         |
| HOSPITAL DEPARTMENT  |                       |                                    |                         |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . .                                     | 77,081.46             |                                    |                         |
| LONG ISLAND HOSPITAL   |                       |                                    |                         |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . .                                     | 255,684.27            |                                    |                         |
| LIBRARY DEPARTMENT   |                       |                                    |                         |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . .                                     | 287,401.37            |                                    |                         |
| PARKS AND RECREATION DEPARTMENT  |                       |                                    |                         |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . .                                     | 38,298.10             |                                    | \$75,000.00             |
| Establishment of Parks and Playgrounds . . . . .   | 50,961.31             |                                    |                         |
| Eradication of Dutch Elm Disease . . . . .   | 155,079.20            |                                    |                         |
| REAL PROPERTY DEPARTMENT, BUILDINGS DIVISION   |                       |                                    |                         |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . .                                     | 15,535.64             |                                    |                         |
| WELFARE DEPARTMENT   |                       |                                    |                         |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . .                                     | 3,744.27              |                                    |                         |
| PUBLIC WORKS DEPARTMENT  |                       |                                    |                         |
| Bridges, Construction of . . . . .   | 103,906.38            |                                    | 1,000,000.00            |
| Construction of Buildings and Original Equipment and Furnishings Thereof . . .                                     | 8,661.09              |                                    | 125,000.00              |
| Incinerator Building, South End District . . . . .   | 1,200,000.00          |                                    |                         |
| Public Ways, Construction of . . . . .   | 1,707,238.44          | \$354,444.34                       | 2,000,000.00            |
| Sewerage Works . . . . .   | 248,432.85            | 94.28                              | 1,000,000.00            |
| DEPARTMENT OF SCHOOL BUILDINGS   |                       |                                    |                         |
| Construction of School Buildings, Acquisition of Land, and Original Equipment and<br>Furnishings Thereof . . . . . | 463,675.42            |                                    | 1,500,000.00            |
| UNCLASSIFIED   |                       |                                    |                         |
| City of Boston, Parking Facilities . . . . .   | 531,773.22            |                                    |                         |
| Civil Defense Activities . . . . .   | 3,315.29              | 58,072.52                          |                         |
| Departmental Equipment . . . . .   |                       |                                    | 1,000,000.00            |
| Remodeling, Reconstruction, and Extraordinary Repairs to Buildings . . . . .                                       |                       |                                    | 300,000.00              |
| Urban Redevelopment Loan, Sec. 26, e.c., Chap. 121 of the G.L. . . . .   |                       |                                    | 300,000.00              |
| Voting Machines . . . . .  | 1,842.22              |                                    |                         |
| Totals . . . . .   | \$5,289,703.04        | \$412,611.14                       | \$7,300,000.00          |

EXHIBIT D-2  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
CAPITAL IMPROVEMENT FUNDS  
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

| Transfers<br>(Schedule D-2) |      | Total<br>Amounts<br>Available | Total<br>Expenditures | Balances to 1956 |                                       |                |                 |
|-----------------------------|------|-------------------------------|-----------------------|------------------|---------------------------------------|----------------|-----------------|
| To                          | From |                               |                       | Unexpended       | Loans<br>Authorized<br>But Not Issued | Unliquidated   | Unencumbered    |
| \$75,000.00                 |      | \$121,910.13                  | \$60,335.11           | \$61,575.02      |                                       | \$14,940.03    | \$46,634.99     |
|                             |      | 90,162.38                     | 200.00                | 89,962.38        | \$750,000.00                          | 12,005.24      | 827,957.14      |
|                             |      | 77,081.46                     |                       | 77,081.46        |                                       |                | 77,081.46       |
|                             |      | 255,684.27                    | 130,000.00 ✓          | 125,684.27       | 5,750,000.00                          | 97,500.00      | 5,778,181.27    |
|                             |      | 287,401.37                    | 5,479.28              | 281,922.09       |                                       | 13,683.60      | 268,238.49      |
|                             |      | 113,298.10                    | 8,769.80              | 104,528.30       | 75,000.00                             | 52,390.96      | 127,137.34      |
|                             |      | 50,961.31                     | 28,930.47             | 22,030.84        |                                       | 4,991.25       | 17,039.59       |
|                             |      | 155,079.20                    | 135,525.60            | 19,553.60        |                                       | 14,889.60      | 4,661.00        |
|                             |      | 15,535.64                     | 6,864.40              | 8,671.24         |                                       |                | 8,671.24        |
|                             |      | 3,744.27                      |                       | 3,744.27         |                                       |                | 3,744.27        |
|                             |      | 1,103,906.38                  | 341,103.55            | 762,802.83       | 1,000,000.00                          | 1,133,418.33   | 623,384.44      |
|                             |      | 133,661.09                    | 125,000.00            | 8,661.09         | 125,000.00                            |                | 133,661.09      |
|                             |      | 1,200,000.00                  | 80.00                 | 1,199,920.00     | 2,100,000.00                          |                | 3,299,920.00    |
|                             |      | 4,061,682.78                  | 2,371,458.70          | 1,690,224.08     |                                       | 1,417,363.27   | 272,860.81      |
|                             |      | 1,248,527.13                  | 444,599.11            | 803,928.02       |                                       | 697,866.49     | 106,061.53      |
|                             |      | 1,963,675.42                  | 1,211,725.04          | 751,950.38       | 8,000,000.00                          | 1,203,863.49   | 7,548,086.89    |
|                             |      | 531,773.22                    | 24,981.20             | 506,792.02       | 5,000,000.00                          | 1,589,591.97   | 3,917,200.05    |
|                             |      | 61,387.81                     | 5,116.39              | 56,271.42        | 100,000.00                            | 1,407.31       | 154,864.11      |
|                             |      | 1,000,000.00                  | 376,536.91            | 623,463.09       |                                       | 507,440.67     | 116,022.42      |
|                             |      | 300,000.00                    | 6,927.00              | 293,073.00       | 2,700,000.00                          | 61,162.20      | 2,931,910.80    |
|                             |      | 300,000.00                    | 275,000.00            | 25,000.00        | 1,200,000.00                          | 1,103,574.00   | 121,426.00      |
|                             |      | 1,842.22                      |                       | 1,842.22         |                                       |                | 1,842.22        |
| \$75,000.00                 |      | \$13,077,314.18               | \$5,558,632.56        | \$7,518,681.62   | \$26,800,000.00                       | \$7,932,088.47 | \$26,386,593.15 |

**SCHEDULE D-2**  
**City of Boston and County of Suffolk**  
**CAPITAL IMPROVEMENT FUNDS**  
**Transfers of Appropriations**  
**Fiscal Year Ended December 31, 1955**

| Authority           |  | From the Appropriation for          | To the Appropriation for   | Amount | Total              |
|---------------------|--|-------------------------------------|--|--------|--------------------|
| City Council Orders | Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954 |                                     |  |        |                    |
| May 11, 1955        | .....  | Sales of City Property — General .. | Boston Traffic Commission — Automatic Traffic Control Signals in Various Sections of the City .. |        | \$75,000.00        |
|                     |  |                                     | Total Capital Improvement Funds .....  |        | <u>\$75,000.00</u> |



SECTION E

DEBT AND SINKING FUNDS

**EXHIBIT E-1**  
**City of Boston and County of Suffolk**  
**BALANCE SHEET—DEBT AND SINKING FUNDS**  
**January 1 and December 31, 1955**

|  | January 1, 1955         | December 31, 1955       |
|--|-------------------------|-------------------------|
| <b>ASSETS</b>  |                         |                         |
| Cash — Sinking Funds Commission:                     |                         |                         |
| In Treasury and Depositories . . . . .               | \$184,650.64            | \$298,725.45            |
| Investments — Sinking Funds Commission . . . . .     | 59,420,977.16           | 62,101,160.18           |
| Accounts Receivable:                                 |                         |                         |
| Special Assessments:                                 |                         |                         |
| Added to Taxes:                                      |                         |                         |
| Street . . . . .                                     | \$13,302.75             | \$14,118.11             |
| Sewer . . . . .                                      | 4,874.10                | 4,380.76                |
|  | 18,176.85               | 18,498.87               |
| Apportioned but not Due:                             |                         |                         |
| Street . . . . .                                     | \$370,932.83            | \$367,840.00            |
| Sewer . . . . .                                      | 54,680.77               | 64,913.96               |
|  | 425,613.60              | 432,753.96              |
| Unapportioned:                                       |                         |                         |
| Street . . . . .                                     | \$360,327.96            | \$359,788.16            |
| Sewer . . . . .                                      | 59,888.91               | 121,042.36              |
|  | 420,216.87              | 480,830.52              |
| Tax Titles — Street and Sewer Assessments . . . . .  | 36,434.51               | 35,293.26               |
| Traffic Tunnel Rents . . . . .                       |                         | 525.00                  |
| Amounts to Be Provided for Retirement of             |                         |                         |
| Net Funded or Fixed Debt . . . . .                   | 63,799,948.96           | 63,362,504.56           |
| Liquidating Debt . . . . .                           |                         | 3,342,975.48            |
|  | <u>\$124,306,018.59</u> | <u>\$130,073,267.28</u> |
| <b>LIABILITIES AND SURPLUS</b>                       |                         |                         |
| Sinking Funds Loans:                                 |                         |                         |
| Outside Debt Limit . . . . .                         | \$53,843,500.00         | \$53,043,500.00         |
| Serial Loans:  |                         |                         |
| Inside Debt Limit . . . . .                          | \$30,654,000.00         | \$34,238,000.00         |
| Outside Debt Limit . . . . .                         | 38,683,000.00           | 35,718,000.00           |
|  | 69,337,000.00           | 69,956,000.00           |
| Tax Title Loans . . . . .                            |                         | 3,342,975.48            |
| Reserved Accounts:                                   |                         |                         |
| Interest on Traffic Tunnel Retirement Debt . . . . . | \$4,842.24              | \$12,096.13             |
| Interest on Rapid Transit Debt . . . . .             | 4,757.71                | 5,513.11                |
|  | 9,599.95                | 17,609.24               |
| Revenues Available when Collected:                   |                         |                         |
| Special Assessments . . . . .                        | \$864,007.32            | \$932,083.35            |
| Tax Titles . . . . .                                 | 36,434.51               | 35,293.26               |
| Traffic Tunnel Revenue . . . . .                     |                         | 525.00                  |
|  | 900,441.83              | 967,901.61              |
| Sinking Funds Surplus . . . . .                      | 215,476.81              | 2,745,280.95            |
|  | <u>\$124,306,018.59</u> | <u>\$130,073,267.28</u> |

**EXHIBIT E-2**  
**City of Boston and County of Suffolk**  
**DEBT AND SINKING FUNDS**  
**Changes in Funded Debt**  
**Fiscal Year Ended December 31, 1955**

|   |                        |                               |
|---|------------------------|-------------------------------|
| Gross funded debt, December 31, 1954 . . . . .          |                        | \$123,180,500.00              |
| Add funded debt issued in 1955:                         |                        |                               |
| City Debt . . . . .                                     | 7,300,000.00           |                               |
|   |                        | <u>\$130,480,500.00</u>       |
| Deduct funded debt paid in 1955:                        |                        |                               |
| City Debt . . . . .                                     | \$6,104,000.00         |                               |
| County Debt . . . . .                                   | 100,000.00             |                               |
| Traffic Tunnel Debt . . . . .                           | 800,000.00             |                               |
| Traffic Tunnel Retirement Debt . . . . .                | 465,000.00             |                               |
| Water Debt . . . . .                                    | 12,000.00              |                               |
|   |                        | <u>7,481,000.00</u>           |
| Gross funded debt, December 31, 1955 . . . . .          |                        | \$122,999,500.00              |
| Sinking Funds, December 31, 1954 . . . . .              | \$59,605,627.80*       |                               |
| Receipts during 1955 . . . . .                          | 5,195,205.24           |                               |
|   | <u>\$64,800,833.04</u> |                               |
| Payments . . . . .                                      | 2,400,947.41           |                               |
|   | <u>\$62,399,885.63</u> |                               |
| Less: Reserve for payment of interest on debt . . . . . | 17,609.24              |                               |
| Total redemption means, December 31, 1955 . . . . .     |                        | <u>62,382,276.39</u>          |
| Net funded debt, December 31, 1955 . . . . .            |                        | <u><u>\$60,617,223.61</u></u> |

\* Includes \$9,599.95 interest on debt.

EXHIBIT E-3  
City of Boston and County of Suffolk  
DEBT AND SINKING FUNDS  
Changes in Floating Debt  
Fiscal Year Ended December 31, 1955  
LOANS IN ANTICIPATION OF REVENUE

|   |                 |                               |
|---|-----------------|-------------------------------|
| Loans brought forward from 1954 . . . . . |                 | \$15,000,000.00               |
| Loans issued during 1955 . . . . .        |                 | 75,000,000.00*                |
|   |                 | <hr/>                         |
|   |                 | \$90,000,000.00               |
| Less 1954 Loans paid off . . . . .        | \$15,000,000.00 |                               |
| Less 1955 Loans paid off . . . . .        | 55,000,000.00   |                               |
|   | <hr/>           | 70,000,000.00                 |
|   |                 | <hr/>                         |
| Net Outstanding Obligations . . . . .     |                 | <u><u>\$20,000,000.00</u></u> |

\* Total authorized by City Council, \$75,000,000.00.

TAX TITLE LOANS  
(Chapter 49, Acts of 1933, as amended)

|  |                              |
|--|------------------------------|
| Loans issued during 1955 . . . . .   | \$3,500,000.00*              |
| Less: Tax Title and Tax Possession Receipts paid to Commonwealth . . . . . | 157,024.52                   |
|  | <hr/>                        |
|  | \$3,342,975.48               |
| Less: Reserve for Redemption of Tax Title Loan . . . . .                   | 76,577.52                    |
|  | <hr/>                        |
| Balance outstanding December 31, 1955 . . . . .                            | <u><u>\$3,266,397.96</u></u> |

\* Under the provisions of Chapter 49, Acts of 1933, as amended by Chapter 726, Acts of 1955, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth of receipts from Tax Titles pledged to the redemption of the loan.

**EXHIBIT E-4**  
**City of Boston and County of Suffolk**  
**DEBT AND SINKING FUNDS**  
**Debt Incurring Power in 1955**

|   |                  |                        |
|---|------------------|------------------------|
| Total debt incurring power within the debt limit (5 per cent of \$1,589,835,800, the average assessed valuation for three years, less abatements) |                  | \$79,491,790.00        |
| Debt incurred:  |                  |                        |
| Total funded debt, city and county  | \$122,999,500.00 |                        |
| Funded debt outside the debt limit (debt exempted from the operation of the law limiting municipal indebtedness):                                 |                  |                        |
| City debt   | \$20,680,000.00  |                        |
| Traffic Tunnel debt   | 300,000.00       |                        |
| Traffic Tunnel Retirement debt  | 14,805,000.00    |                        |
| County debt   | 233,000.00       |                        |
| Rapid Transit debt  | 52,743,500.00    |                        |
|   | \$88,761,500.00  |                        |
| Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934 | 410,000.00       |                        |
|   |                  | \$9,171,500.00         |
| Funded debt within the debt limit   |                  | \$33,828,000.00        |
| Offsets to funded debt:   |                  |                        |
| Sinking funds   | \$62,382,276.39  |                        |
| Less sinking funds for debt outside the debt limit:   |                  |                        |
| Rapid Transit   | \$52,743,500.00  |                        |
| Traffic Tunnel  | 300,000.00       |                        |
| Traffic Tunnel Retirement   | 6,593,495.44     |                        |
|   | 59,636,995.44    |                        |
| Offsets to funded debt within the debt limit  |                  | 2,745,280.95           |
| Net indebtedness within the debt limit, December 31, 1955   |                  | \$31,082,719.05        |
| Loans authorized but not issued (within the debt limit)   |                  | 20,500,000.00          |
| Used debt incurring power within the debt limit   |                  | 51,582,719.05          |
| Unused debt incurring power within the debt limit, January 1, 1956  |                  | \$27,909,070.95        |
| Estimated increase during the year by:  |                  |                        |
| Serial bonds within the debt limit, redeemable during year  |                  | 3,523,000.00           |
| Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year                                     |                  | <u>\$31,432,070.95</u> |



**EXHIBIT E-5**  
**City of Boston and County of Suffolk**  
**DEBT AND SINKING FUNDS**  
**Debt Issued**  
**Fiscal Year Ended December 31, 1955**

| Dates of Orders | Issued        | Rate of Interest Per Cent | Objects for Which It Was Borrowed  | Amounts              |                       | When Due         | Annually     |
|-----------------|---------------|---------------------------|--|----------------------|-----------------------|------------------|--------------|
|                 |               |                           |  | Inside of Debt Limit | Outside of Debt Limit |                  |              |
| April 5, 1955   | April 1, 1955 | 2½                        | Public Ways, Construction of . . . . .   | \$2,000,000.00       |                       | April 1, 1956-65 | \$200,000.00 |
| June 15, 1954   | April 1, 1955 | 2                         | Bridges, Construction of . . . . .   | 500,000.00           |                       | April 1, 1956-75 | 25,000.00    |
| May 19, 1953    | April 1, 1955 | 2                         | {Construction of School Buildings,<br>Acquisition of Land, etc.}                     | 1,000,000.00         |                       | April 1, 1956-75 | 50,000.00    |
| April 5, 1955   | April 1, 1955 | 2                         | Sewerage Loan . . . . .  | 500,000.00           |                       | April 1, 1956-75 | 25,000.00    |
| April 12, 1955  | Oct. 1, 1955  | 2                         | Departmental Equipment Loan . . . . .  | 1,000,000.00         |                       | Oct. 1, 1956-60  | 200,000.00   |
| June 28, 1955   | Oct. 1, 1955  | 2                         | {City of Boston, Extraordinary Repairs<br>Loan, Act of 1955 (Ch. 364, Acts of 1955)} | 300,000.00           |                       | Oct. 1, 1956-65  | 30,000.00    |
| May 19, 1953    | Oct. 1, 1955  | 2½                        | {Construction of Buildings,<br>Acquisition of Land, etc.}                            | 200,000.00           |                       | Oct. 1, 1956-75  | 10,000.00    |
| May 19, 1953    | Oct. 1, 1955  | 2½                        | {Construction of School Buildings,<br>Acquisition of Land, etc.}                     | 500,000.00           |                       | Oct. 1, 1956-75  | 25,000.00    |
| June 15, 1954   | Oct. 1, 1955  | 2½                        | Bridges, Construction of . . . . .   | 500,000.00           |                       | Oct. 1, 1956-75  | 25,000.00    |
| April 5, 1955   | Oct. 1, 1955  | 2½                        | Sewerage Loan . . . . .  | 500,000.00           |                       | Oct. 1, 1956-75  | 25,000.00    |
| Dec. 21, 1954   | Dec. 1, 1955  | 2¾                        | Urban Redevelopment Loan . . . . .   |                      | \$300,000.00          | Dec. 1, 1956-70  | 20,000.00    |
|                 |               |                           | Totals . . . . .   | \$7,000,000.00       | \$300,000.00          |                  |              |

Inside Debt Limit . . . . . \$7,000,000.00  
Outside Debt Limit . . . . . 300,000.00  
\$7,300,000.00

**EXHIBIT E-6**  
**City of Boston and County of Suffolk**  
**DEBT AND SINKING FUNDS**  
**Funded Debt Charges To Be Met from Taxes**  
**December 31, 1955**

| YEAR             | Serial Bond<br>Maturities | Serial Bond<br>Interest | Total Debt Charges |
|------------------|---------------------------|-------------------------|--------------------|
| 1956 . . . . .   | \$6,496,000.00            | \$1,029,248.75          | \$7,525,248.75     |
| 1957 . . . . .   | 6,100,000.00              | 912,838.75              | 7,012,838.75       |
| 1958 . . . . .   | 5,872,000.00              | 804,995.00              | 6,676,995.00       |
| 1959 . . . . .   | 5,607,000.00              | 701,550.00              | 6,308,550.00       |
| 1960 . . . . .   | 4,249,000.00              | 602,572.50              | 4,851,572.50       |
| 1961 . . . . .   | 3,681,000.00              | 521,807.50              | 4,202,807.50       |
| 1962 . . . . .   | 3,545,000.00              | 419,795.00              | 3,994,795.00       |
| 1963 . . . . .   | 2,883,000.00              | 383,577.50              | 3,266,577.50       |
| 1964 . . . . .   | 2,396,000.00              | 327,882.50              | 2,723,882.50       |
| 1965 . . . . .   | 2,170,000.00              | 279,455.00              | 2,449,455.00       |
| 1966 . . . . .   | 1,926,000.00              | 237,102.50              | 2,163,102.50       |
| 1967 . . . . .   | 1,901,000.00              | 197,780.00              | 2,098,780.00       |
| 1968 . . . . .   | 1,787,000.00              | 159,688.75              | 1,946,688.75       |
| 1969 . . . . .   | 1,706,000.00              | 122,993.75              | 1,828,993.75       |
| 1970 . . . . .   | 1,312,000.00              | 91,387.50               | 1,403,387.50       |
| 1971 . . . . .   | 1,040,000.00              | 66,238.75               | 1,106,238.75       |
| 1972 . . . . .   | 744,000.00                | 46,456.25               | 790,456.25         |
| 1973 . . . . .   | 604,000.00                | 31,462.50               | 635,462.50         |
| 1974 . . . . .   | 494,000.00                | 19,262.50               | 513,262.50         |
| 1975 . . . . .   | 308,000.00                | 10,600.00               | 318,600.00         |
| 1976 . . . . .   | 110,000.00                | 5,387.50                | 115,387.50         |
| 1977 . . . . .   | 90,000.00                 | 3,462.50                | 93,462.50          |
| 1978 . . . . .   | 60,000.00                 | 2,050.00                | 62,050.00          |
| 1979 . . . . .   | 55,000.00                 | 900.00                  | 55,900.00          |
| 1980 . . . . .   | 15,000.00                 | 131.25                  | 15,131.25          |
| 1981 . . . . .   | —                         | —                       | —                  |
| Totals . . . . . | \$55,151,000.00           | \$7,008,626.25          | \$62,159,626.25    |

**EXHIBIT E-7**  
**City of Boston and County of Suffolk**  
**DEBT AND SINKING FUNDS**  
**Funded Debt Payable**  
**December 31, 1955**

| YEAR   | Serial Bonds |           |                           |                    |
|--------|--------------|-----------|---------------------------|--------------------|
|        | City         | County    | Traffic Tunnel Retirement | Total Serial Bonds |
| 1956   | \$6,396,000  | \$100,000 | \$490,000                 | \$6,986,000        |
| 1957   | 6,011,000    | 89,000    | 495,000                   | 6,595,000          |
| 1958   | 5,828,000    | 44,000    | 505,000                   | 6,377,000          |
| 1959   | 5,607,000    |           | 515,000                   | 6,122,000          |
| 1960   | 4,249,000    |           | 525,000                   | 4,774,000          |
| 1961   | 3,681,000    |           | 530,000                   | 4,211,000          |
| 1962   | 3,545,000    |           | 535,000                   | 4,080,000          |
| 1963   | 2,883,000    |           | 545,000                   | 3,428,000          |
| 1964   | 2,396,000    |           | 555,000                   | 2,951,000          |
| 1965   | 2,170,000    |           | 560,000                   | 2,730,000          |
| 1966   | 1,926,000    |           | 570,000                   | 2,496,000          |
| 1967   | 1,901,000    |           | 580,000                   | 2,481,000          |
| 1968   | 1,787,000    |           | 590,000                   | 2,377,000          |
| 1969   | 1,706,000    |           | 600,000                   | 2,306,000          |
| 1970   | 1,312,000    |           | 610,000                   | 1,922,000          |
| 1971   | 1,040,000    |           | 615,000                   | 1,655,000          |
| 1972   | 744,000      |           | 625,000                   | 1,369,000          |
| 1973   | 604,000      |           | 635,000                   | 1,239,000          |
| 1974   | 494,000      |           | 645,000                   | 1,139,000          |
| 1975   | 308,000      |           | 655,000                   | 963,000            |
| 1976   | 110,000      |           | 665,000                   | 775,000            |
| 1977   | 90,000       |           | 675,000                   | 765,000            |
| 1978   | 60,000       |           | 685,000                   | 745,000            |
| 1979   | 55,000       |           | 695,000                   | 750,000            |
| 1980   | 15,000       |           | 705,000                   | 720,000            |
| 1981   |              |           |                           |                    |
| 1982   |              |           |                           |                    |
| 1983   |              |           |                           |                    |
| 1984   |              |           |                           |                    |
| 1985   |              |           |                           |                    |
| 1986   |              |           |                           |                    |
| 1987   |              |           |                           |                    |
| 1988   |              |           |                           |                    |
| 1989   |              |           |                           |                    |
| 1990   |              |           |                           |                    |
| 1991   |              |           |                           |                    |
| 1992   |              |           |                           |                    |
| 1993   |              |           |                           |                    |
| 1994   |              |           |                           |                    |
| 1995   |              |           |                           |                    |
| Totals | \$54,918,000 | \$233,000 | \$14,805,000              | \$69,956,000       |

EXHIBIT E-7  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
DEBT AND SINKING FUNDS  
FUNDED DEBT PAYABLE  
DECEMBER 31, 1955

| YEAR             | Sinking Funds Bonds |               |                     |               |
|------------------|---------------------|---------------|---------------------|---------------|
|                  | Traffic Tunnel      | Rapid Transit | Total Sinking Funds | Grand Total   |
| 1956 . . . . .   | \$150,000           | \$950,000     | \$1,100,000         | \$8,086,000   |
| 1957 . . . . .   |                     | 5,000,000     | 5,000,000           | 11,595,000    |
| 1958 . . . . .   |                     | 1,300,000     | 1,300,000           | 7,677,000     |
| 1959 . . . . .   |                     | 5,315,000     | 5,315,000           | 11,437,000    |
| 1960 . . . . .   |                     | 1,975,000     | 1,975,000           | 6,749,000     |
| 1961 . . . . .   |                     | 1,750,000     | 1,750,000           | 5,961,000     |
| 1962 . . . . .   |                     | 1,515,000     | 1,515,000           | 5,595,000     |
| 1963 . . . . .   |                     | 703,000       | 703,000             | 4,131,000     |
| 1964 . . . . .   |                     | 248,000       | 248,000             | 3,199,000     |
| 1965 . . . . .   |                     | 60,000        | 60,000              | 2,790,000     |
| 1966 . . . . .   |                     | 150,000       | 150,000             | 2,616,000     |
| 1967 . . . . .   | 50,000              | 1,662,000     | 1,712,000           | 4,193,000     |
| 1968 . . . . .   |                     | 1,718,000     | 1,718,000           | 4,095,000     |
| 1969 . . . . .   |                     | 1,380,000     | 1,380,000           | 3,686,000     |
| 1970 . . . . .   |                     | 2,110,000     | 2,110,000           | 4,032,000     |
| 1971 . . . . .   |                     | 3,570,000     | 3,570,000           | 5,225,000     |
| 1972 . . . . .   |                     | 3,570,000     | 3,570,000           | 4,939,000     |
| 1973 . . . . .   | 100,000             | 2,207,000     | 2,307,000           | 3,546,000     |
| 1974 . . . . .   |                     | 1,102,000     | 1,102,000           | 2,241,000     |
| 1975 . . . . .   |                     | 1,010,000     | 1,010,000           | 1,973,000     |
| 1976 . . . . .   |                     | 3,215,000     | 3,215,000           | 3,990,000     |
| 1977 . . . . .   |                     | 1,460,000     | 1,460,000           | 2,225,000     |
| 1978 . . . . .   |                     | 70,000        | 70,000              | 815,000       |
| 1979 . . . . .   |                     |               |                     | 750,000       |
| 1980 . . . . .   |                     | 105,000       | 105,000             | 825,000       |
| 1981 . . . . .   |                     | 300,000       | 300,000             | 300,000       |
| 1982 . . . . .   |                     | 565,000       | 565,000             | 565,000       |
| 1983 . . . . .   |                     | 910,000       | 910,000             | 910,000       |
| 1984 . . . . .   |                     | 155,000       | 155,000             | 155,000       |
| 1985 . . . . .   |                     | 500,000       | 500,000             | 500,000       |
| 1986 . . . . .   |                     | 560,000       | 560,000             | 560,000       |
| 1987 . . . . .   |                     | 115,000       | 115,000             | 115,000       |
| 1988 . . . . .   |                     |               |                     |               |
| 1989 . . . . .   |                     |               |                     |               |
| 1990 . . . . .   |                     | 83,500        | 83,500              | 83,500        |
| 1991 . . . . .   |                     | 20,000        | 20,000              | 20,000        |
| 1992 . . . . .   |                     | 1,870,000     | 1,870,000           | 1,870,000     |
| 1993 . . . . .   |                     | 3,000,000     | 3,000,000           | 3,000,000     |
| 1994 . . . . .   |                     | 2,500,000     | 2,500,000           | 2,500,000     |
| 1995 . . . . .   |                     | 20,000        | 20,000              | 20,000        |
| Totals . . . . . | \$300,000           | \$52,743,500  | \$53,043,500        | \$122,999,500 |

**SCHEDULE E-1**  
**City of Boston and County of Suffolk**  
**DEBT AND SINKING FUNDS**  
**Changes in Gross and Net Funded Debt**  
**Fiscal Year Ended December 31, 1955**

**GROSS FUNDED DEBT**

|                             | City Debt       | County Debt  | Water Debt  | Traffic Tunnel Debt | Traffic Tunnel Retirement Debt | Rapid Transit Debt | Total            |
|-----------------------------|-----------------|--------------|-------------|---------------------|--------------------------------|--------------------|------------------|
| December 31, 1954 . . . . . | \$53,722,000.00 | \$333,000.00 | \$12,000.00 | \$1,100,000.00      | \$15,270,000.00                | \$52,743,500.00    | \$123,180,500.00 |
| December 31, 1955 . . . . . | 54,918,000.00   | 233,000.00   | —           | 300,000.00          | 11,805,000.00                  | 52,743,500.00      | 122,999,500.00   |
| Decrease . . . . .          | \$1,196,000.00* | \$100,000.00 | \$12,000.00 | \$800,000.00        | \$165,000.00                   | —                  | \$181,000.00     |

\* Increase.

**NET FUNDED DEBT**

|                             | City Debt       | County Debt  | Water Debt  | Traffic Tunnel Debt | Traffic Tunnel Retirement Debt | Rapid Transit Debt | Total           |
|-----------------------------|-----------------|--------------|-------------|---------------------|--------------------------------|--------------------|-----------------|
| December 31, 1954 . . . . . | \$53,506,523.19 | \$333,000.00 | \$12,000.00 | —                   | \$9,732,918.96                 | —                  | \$63,584,472.15 |
| December 31, 1955 . . . . . | 52,172,719.05   | 233,000.00   | —           | —                   | 8,211,504.56                   | —                  | 60,617,223.61   |
| Decrease . . . . .          | \$1,333,804.14  | \$100,000.00 | \$12,000.00 | —                   | \$1,521,414.40                 | —                  | \$2,967,218.54  |



**SCHEDULE E-2**  
**City of Boston and County of Suffolk**  
**DEBT AND SINKING FUNDS**

**Summary of the Objects for Which the Outstanding Funded Debt Was Issued**  
**Fiscal Year Ended December 31, 1955**

| CITY DEBT  |                                |                   |                                   |                                  |
|--|--------------------------------|-------------------|-----------------------------------|----------------------------------|
|  | Outstanding<br>January 1, 1955 | Issued in<br>1955 | Matured or<br>Canceled<br>in 1955 | Outstanding<br>December 31, 1955 |
| Bridges: Miscellaneous . . . . .   | \$3,479,000.00                 | \$1,000,000.00    | \$239,000.00                      | \$4,240,000.00                   |
| Funding Loan . . . . .   | 66,000.00                      |                   | 66,000.00                         |                                  |
| Transit Assessment Loan . . . . .  | 5,075,000.00                   |                   | 1,015,000.00                      | 4,060,000.00                     |
| Miscellaneous:   |                                |                   |                                   |                                  |
| City of Boston Civil Defense . . . . .                                     | 260,000.00                     |                   | 100,000.00                        | 160,000.00                       |
| City of Boston Parking Facilities . . . . .                                | 3,880,000.00                   |                   | 250,000.00                        | 3,630,000.00                     |
| Departmental Equipment . . . . .   |                                | 1,000,000.00      |                                   | 1,000,000.00                     |
| East Boston Stadium . . . . .  | 150,000.00                     |                   | 30,000.00                         | 120,000.00                       |
| Eradication of Dutch Elm Disease . . . . .                                 | 200,000.00                     |                   | 40,000.00                         | 160,000.00                       |
| Extraordinary Repairs . . . . .  |                                | 300,000.00        |                                   | 300,000.00                       |
| Long Island Viaduct . . . . .  | 2,160,000.00                   |                   | 130,000.00                        | 2,030,000.00                     |
| Permanent Housing for Veterans of World War II . . . . .                   | 10,725,000.00                  |                   | 970,000.00                        | 9,755,000.00                     |
| Voting Machines . . . . .  | 1,140,000.00                   |                   | 195,000.00                        | 945,000.00                       |
| Urban Redevelopment . . . . .  |                                | 300,000.00        |                                   | 300,000.00                       |
| Hospitals . . . . .  | 31,000.00                      |                   | 22,000.00                         | 9,000.00                         |
| Public Buildings, Exclusive of Schoolhouses . . . . .                      | 7,681,000.00                   | 200,000.00        | 474,000.00                        | 7,407,000.00                     |
| Schoolhouses and Sites . . . . .   | 770,000.00                     | 1,500,000.00      | 173,000.00                        | 2,097,000.00                     |
| Sewers: Miscellaneous . . . . .  | 6,434,000.00                   | 1,000,000.00      | 428,000.00                        | 7,006,000.00                     |
| Streets:   |                                |                   |                                   |                                  |
| Highways, Making of . . . . .  | 61,000.00                      |                   | 12,000.00                         | 49,000.00                        |
| Public Ways, Construction of . . . . .                                     | 11,610,000.00                  | 2,000,000.00      | 1,960,000.00                      | 11,650,000.00                    |
| Traffic Tunnel, Series "B" . . . . .                                       | 500,000.00                     |                   | 500,000.00                        |                                  |
| Traffic Tunnel, Series "C" . . . . .                                       | 600,000.00                     |                   | 300,000.00                        | 300,000.00                       |
| Traffic Tunnel Retirement Bonds . . . . .                                  | 15,270,000.00                  |                   | 465,000.00                        | 14,805,000.00                    |
| Hyde Park Street Railway . . . . .   | 15,000.00                      |                   |                                   | 15,000.00                        |
| Rapid Transit Debt:  |                                |                   |                                   |                                  |
| Arlington Station . . . . .  | 1,268,000.00                   |                   |                                   | 1,268,000.00                     |
| Boston Tunnel and Subway . . . . .   | 45,000.00                      |                   |                                   | 45,000.00                        |
| Boylston Street Subway, Acts of 1911 . . . . .                             | 5,006,500.00                   |                   |                                   | 5,006,500.00                     |
| Boylston Street Subway, Acts of 1930 . . . . .                             | 5,015,000.00                   |                   |                                   | 5,015,000.00                     |
| Cambridge Connection . . . . .   | 823,000.00                     |                   |                                   | 823,000.00                       |
| Dorchester Rapid Transit . . . . .   | 11,195,000.00                  |                   |                                   | 11,195,000.00                    |
| Dorchester Tunnel . . . . .  | 12,260,000.00                  |                   |                                   | 12,260,000.00                    |
| East Boston Tunnel . . . . .   | 141,000.00                     |                   |                                   | 141,000.00                       |
| East Boston Tunnel Alterations . . . . .                                   | 3,940,000.00                   |                   |                                   | 3,940,000.00                     |
| East Boston Tunnel Alterations, Acts of 1924 . . . . .                     | 235,000.00                     |                   |                                   | 235,000.00                       |
| East Boston Tunnel Extension . . . . .                                     | 2,510,000.00                   |                   |                                   | 2,510,000.00                     |
| Huntington Avenue Subway . . . . .   | 750,000.00                     |                   |                                   | 750,000.00                       |
| Huntington Avenue Subway Extension . . . . .                               | 1,975,000.00                   |                   |                                   | 1,975,000.00                     |
| Rapid Transit Facilities, East Boston District, Extension of . . . . .     | 5,950,000.00                   |                   |                                   | 5,950,000.00                     |
| Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations . . . . . | 1,250,000.00                   |                   |                                   | 1,250,000.00                     |
| Tremont Street Subway Alterations . . . . .                                | 365,000.00                     |                   |                                   | 365,000.00                       |

| WATER DEBT           |           |  |           |  |
|----------------------|-----------|--|-----------|--|
| Water Debt . . . . . | 12,000.00 |  | 12,000.00 |  |

| COUNTY DEBT                              |                    |                |                |                  |
|--|--------------------|----------------|----------------|------------------|
| Court House Loan, Acts of 1935 . . . . . | 333,000.00         |                | 100,000.00     | 233,000.00       |
| Gross Funded Debt . . . . .              | * \$123,180,500.00 | \$7,300,000.00 | \$7,481,000.00 | \$122,999,500.00 |

\* Exhibit E-2

SCHEDULE E=3  
City of Boston and County of Suffolk  
DEBT AND SINKING FUNDS  
Loans Authorized but Not Issued  
December 31, 1955

| DATES OF<br>ORDERS | OBJECT   | INSIDE<br>OF DEBT LIMIT | OUTSIDE<br>OF DEBT LIMIT |
|--------------------|--|-------------------------|--------------------------|
| June 9, 1953       | Construction of Buildings, Original Equipment and Furnishings Thereof .  | \$1,300,000.00          |                          |
| June 9, 1953       | Construction of School Buildings, Acquisition of Land, and Original Equip-<br>ment and Furnishings Thereof . . . . . | 3,000,000.00            |                          |
| July 6, 1954       | Bridges, Construction of . . . . .   | 1,000,000.00            |                          |
| Oct. 19, 1954      | Construction of Buildings, Original Equipment and Furnishings Thereof .  | 7,500,000.00            |                          |
| Oct. 19, 1954      | Construction of School Buildings, Acquisition of Land, and Original Equip-<br>ment and Furnishings Thereof . . . . . | 5,000,000.00            |                          |
| Dec. 21, 1954      | Urban Redevelopment Loan (Section 26CC of Ch. 121) . . . . .   |                         | \$1,200,000.00           |
| Mar. 29, 1955      | Off-Street Parking Facilities . . . . .  |                         | 5,000,000.00             |
| June 28, 1955      | Remodeling, Reconstructing and Extraordinary Repairs to Buildings(Ch. 361,<br>Acts of 1955) . . . . .                | 2,700,000.00            |                          |
| Dec. 30, 1955      | Civil Defense (Section 15A, Ch. 639, Acts of 1950) . . . . .   |                         | 100,000.00               |
|                    |  | <u>\$20,500,000.00</u>  | <u>\$6,300,000.00</u>    |
|                    | Inside debt limit . . . . .  | \$20,500,000.00         |                          |
|                    | Outside debt limit . . . . .   | 6,300,000.00            |                          |
|                    |  | <u>\$26,800,000.00</u>  |                          |

**SCHEDULE E-4**  
**City of Boston and County of Suffolk**  
**DEBT AND SINKING FUNDS**  
**Analysis of Changes in Sinking Fund Surplus**  
**Fiscal Year Ended December 31, 1955**

|   |                              |
|---|------------------------------|
| Surplus as of January 1, 1955 . . . . .               | \$215,476.81                 |
| Add:  |                              |
| Betterments Paid to Sinking Fund Commission . . . . . | 2,745,280.95                 |
|   | <u>\$2,960,757.76</u>        |
| Subtract:   |                              |
| Redemption of Serial Debt . . . . .                   | 215,476.81                   |
| Surplus as of December 31, 1955 . . . . .             | <u><u>\$2,745,280.95</u></u> |



SECTION F  
TRUST FUNDS



EXHIBIT F-1  
City of Boston and County of Suffolk  
BALANCE SHEET — TRUST FUNDS  
December 31, 1955

|                                   |           | ASSETS                   |                         |
|-----------------------------------|-----------|--------------------------|-------------------------|
|                                   |           |                          |                         |
| Cash:                             |           |                          |                         |
| Under control of Treasurer        | . . . . . | \$470,659.44             |                         |
| In custody of Treasurer           | . . . . . | 4,234,229.11             |                         |
|                                   |           |                          | \$4,704,888.55          |
| Accounts Receivable:              |           |                          |                         |
| George Robert White Fund, Rents   | . . . . . |                          | 58,451.62               |
| Investments                       | . . . . . |                          | 101,801,157.32          |
| Total Assets                      | . . . . . |                          | <u>\$106,564,497.49</u> |
|                                   |           |                          |                         |
|                                   |           | LIABILITIES AND RESERVES |                         |
|                                   |           |                          |                         |
| Appropriation Balances            | . . . . . |                          | \$470,659.44            |
| Revenues Available when Collected | . . . . . |                          | 58,451.62               |
| Reserved Accounts:                |           |                          |                         |
| Retirement Board Funds            | . . . . . | \$3,452,249.90           |                         |
| Balances held for Investment      | . . . . . | 763,170.94               |                         |
| Teachers' Retirement Fund         | . . . . . | 11,619.79                |                         |
| Franklin Fund                     | . . . . . | 6,731.28                 |                         |
| Permanent School Pension Fund     | . . . . . | 457.20                   |                         |
|                                   |           |                          | 4,234,229.11            |
| Trust Funds                       | . . . . . |                          | 101,801,157.32          |
| Total Liabilities and Reserves    | . . . . . |                          | <u>\$106,564,497.49</u> |

**SCHEDULE F-1**  
**City of Boston and County of Suffolk**  
**TRUST FUNDS**  
**Reflected in Accounts of City Auditor**  
**Changes in Appropriation Balances**  
**Fiscal Year Ended December 31, 1955**

|   | Balances<br>From 1954 | Income<br>and Credits | Expenditures | Balances<br>To 1956 |
|---|-----------------------|-----------------------|--------------|---------------------|
| <b>Boston Sanatorium:</b>   |                       |                       |              |                     |
| Susan H. Leeds Bequest, Income . . . . .  | \$273.43              | \$390.48              | \$293.83     | \$370.08            |
| <b>Gold Medal Funds:</b>  |                       |                       |              |                     |
| Fitzgerald Firemen's Gold Medal Fund, Income  | 384.75                | 25.00                 |              | 409.75              |
| J. Harleston Parker Medal Fund, Income . . . . .  | 491.15                | 75.00                 | 110.53       | 455.62              |
| Walter Scott Medal for Valor Fund, Income . . . . .   | 465.49                | 80.00                 | 153.85       | 391.64              |
| Patrick J. Kennedy Medal of Honor Fund,<br>Income . . . . .   | 192.50                | 55.00                 | 45.81        | 201.69              |
| <b>Hospital Department:</b>   |                       |                       |              |                     |
| Smith Fund, Income . . . . .  | 1,810.00              | 125.00                |              | 1,935.00            |
| Trust Funds, Income . . . . .   | 20,704.70             | 2,175.02              |              | 22,879.72           |
| A. Shuman Memorial Fund for Care of Con-<br>valescent Men Patients at the Boston City<br>Hospital, Income . . . . . |                       | 2,662.31              | 2,662.31     |                     |
| Samuel Hirschberg Fund, Income . . . . .  | 485.58                | 55.00                 |              | 540.58              |
| <b>Library Department:</b>  |                       |                       |              |                     |
| Trust Funds, Income . . . . .   | 18,694.01             | 69,907.83             | 62,520.80    | 26,081.04           |
| James L. Whitney Bibliographical Account,<br>Income . . . . .   | 9,298.56              | 700.00                | 1,419.35     | 8,579.21            |
| Gifts for Immediate Use . . . . .   | 11,194.84             | 1,463.15              | 496.78       | 12,161.21           |
| <b>Parks and Recreation Department:</b>   |                       |                       |              |                     |
| Cemetery Trust Funds, Income . . . . .  | 251,715.49            | 33,523.58             | 7.50         | 285,231.57          |
| Mary P. C. Cummings Trust Fund, Income . . . . .  | 26,603.28             | 5,643.00              | 6,549.18     | 25,697.10           |
| Foss Flag Fund, Income . . . . .  | 1,145.30              | 85.00                 |              | 1,230.30            |
| Boston Common Tree Fund, Income . . . . .   | 816.06                | 125.88                |              | 941.94              |
| Beacon Street Tree Planting Fund . . . . .  | 169.16                |                       |              | 169.16              |
| Randidge Trust Fund, Income . . . . .   | 2,073.29              | 1,776.72              | 1,987.70     | 1,862.31            |
| <b>Police Department:</b>   |                       |                       |              |                     |
| Police Charitable Fund, Income . . . . .  | 21,829.81             | 7,206.10              | 4,934.00     | 24,101.91           |
| <b>Real Property Department:</b>  |                       |                       |              |                     |
| Old State House Repair Fund, Income . . . . .   | 1,222.50              | 75.00                 |              | 1,297.50            |
| <b>Welfare Department:</b>  |                       |                       |              |                     |
| Sawyer Mareella Street Home Fund, Income . . . . .  | 385.06                | 79.50                 |              | 464.56              |
| <b>School Committee:</b>  |                       |                       |              |                     |
| Anna Judson George Scholarship for Excellence<br>in English Fund, Income . . . . .                                  | 83.86                 | 83.96                 | 83.86        | 83.96               |
| Bowdoin Dorchester School Fund, Income . . . . .  | 1,096.64              | 191.26                | 236.20       | 1,051.70            |
| Costello C. Converse School Fund, Income . . . . .  | 2,708.90              | 172.38                |              | 2,881.28            |
| Eastburn School Fund, Income . . . . .  | 6,443.49              | 425.00                |              | 6,868.49            |
| Elvira Bush Smith Fund, Income . . . . .  | 158.58                | 12.50                 |              | 171.08              |
| Franklin Medal Fund, Income . . . . .   | 74.98                 | 122.00                | 121.95       | 75.03               |
| Gibson School Fund, Income . . . . .  | 6,567.81              | 3,004.46              | 3,832.50     | 5,739.77            |
| Alice Gertrude and Anna Adele Maguire School<br>Fund, Income . . . . .  | 150.00                | 13.80                 |              | 163.80              |

SCHEDULE F-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
TRUST FUNDS  
REFLECTED IN ACCOUNTS OF CITY AUDITOR  
CHANGES IN APPROPRIATION BALANCES  
FISCAL YEAR ENDED DECEMBER 31, 1955

|   | Balances<br>from 1954 | Income<br>and Credits | Expenditures | Balances<br>to 1955 |
|---|-----------------------|-----------------------|--------------|---------------------|
| School Committee, Continued:                          |                       |                       |              |                     |
| Horace Mann School Fund, Income . . . . .             | \$507.90              | \$244.50              | \$254.75     | \$497.65            |
| Persis P. Drake School Fund, Income . . . . .         | 75.42                 | 62.50                 |              | 137.92              |
| Peter P. F. Degrand School Fund, Income . . . . .     | 2,300.75              | 1,119.32              | 2,115.74     | 1,304.33            |
| Samuel G. Davis School Fund, Income . . . . .         | 17,185.91             | 2,765.88              | 4,380.00     | 15,571.79           |
| School Children's Special Gift Fund . . . . .         | 927.45                |                       |              | 927.45              |
| Sears Roebuck Foundation for Scholarships . . . . .   |                       | 1,000.00              | 1,000.00     |                     |
| Mary Fifield King Bequest . . . . .                   | 604.00                |                       |              | 604.00              |
| Teachers' Waterston Fund, Income . . . . .            | 1,718.42              | 126.48                | 400.00       | 1,444.90            |
| Theobald A. Lynch School Fund, Income . . . . .       | 144.60                | 25.00                 |              | 169.60              |
| Unclassified:   |                       |                       |              |                     |
| Copenhagen Fund, Income . . . . .                     | 8,293.08              | 200.00                |              | 8,493.08            |
| Franklin Technical Institute . . . . .                |                       | 285,628.45            | 285,628.45   |                     |
| George Robert White Fund, Income . . . . .            |                       | 184,898.24            | 184,898.24   |                     |
| George Robert White Fund, Principal . . . . .         |                       | 7,474.85              | 7,474.85     |                     |
| Michael F. Cahill Fund, Income . . . . .              |                       | 5,984.30              | 5,984.30     |                     |
| Phillips Street Fund, Income . . . . .                | 8,859.57              | 612.15                |              | 9,471.72            |
| State-Boston Retirement System Expense Fund . . . . . |                       | 88,274.31             | 88,274.31    |                     |
| Totals — Trust Funds . . . . .                        | \$427,856.32          | \$708,669.91          | \$665,866.79 | \$470,659.44        |

**SCHEDULE F-2**  
**City of Boston and County of Suffolk**  
**TRUST FUNDS**  
**Statement of Cash Receipts and Expenditures**  
**Fiscal Year Ended December 31, 1955**

|   |                |                         |
|---|----------------|-------------------------|
| Total of Trust Funds, January 1, 1955 . . . . .                   |                | \$103,419,705.10        |
| Receipts:   |                |                         |
| Boston Retirement System:   |                |                         |
| Tax Levy Appropriation . . . . .                                  | \$1,660,000.00 |                         |
| Members' Payroll Deductions . . . . .                             | 604,270.76     |                         |
| State-Boston Retirement System:                                   |                |                         |
| Tax Levy Appropriation . . . . .                                  | 1,216,731.62   |                         |
| Members' Payroll Deductions . . . . .                             | 3,894,265.94   |                         |
| Commonwealth of Massachusetts — Teachers' Pension Grant . . . . . | 732,088.36     |                         |
| Public School Teachers' Retirement Fund . . . . .                 | 50,023.82      |                         |
| Cemetery Division — Perpetual Care, Fees, Sales, etc. . . . .     | 158,583.67     |                         |
| Franklin Technical Institute . . . . .                            | 268,700.00     |                         |
| Interest and Income on Investments . . . . .                      | 2,847,822.10   |                         |
| Accrued Interest on Investments Sold . . . . .                    | 6,860.45       |                         |
| Appreciation on Investments Matured, Sold, etc. . . . .           | 32,361.22      |                         |
| Rents, etc. . . . .   | 364,724.90     |                         |
| Bequests . . . . .  | 19,534.91      |                         |
| Refunds . . . . .   | 533.73         |                         |
| Miscellaneous . . . . .   | 2,188.04       |                         |
|   |                | 11,858,689.52           |
| Accounts Receivable:  |                |                         |
| George Robert White Fund — Rental Charges . . . . .               | \$457,499.39   |                         |
| Gibson School Fund — Rental Charges . . . . .                     | 300.00         |                         |
|   |                | 457,799.39              |
|   |                | \$115,736,194.01        |
| Payments:   |                |                         |
| Boston Retirement System:   |                |                         |
| Payments to Pensioners . . . . .                                  | \$2,459,682.06 |                         |
| Refunds of Members' Payroll Deductions . . . . .                  | 390,721.22     |                         |
| State-Boston Retirement System:                                   |                |                         |
| Payments to Pensioners . . . . .                                  | 4,049,941.47   |                         |
| Refunds of Members' Payroll Deductions . . . . .                  | 700,730.21     |                         |
| Public School Teachers' Retirement Fund — Annuities . . . . .     | 135,494.19     |                         |
| Accrued Interest on Investments Purchased . . . . .               | 17,883.85      |                         |
| Premium on Investments Purchased . . . . .                        | 1,510.94       |                         |
| Library Trust Funds — Administration Expenses . . . . .           | 21,369.77      |                         |
| Hospital Trust Funds — Administration Expenses . . . . .          | 25,925.13      |                         |
| Depreciation on Investments Matured, Sold, etc. . . . .           | 582.43         |                         |
| Amortization of Premiums . . . . .                                | 25,780.89      |                         |
| Payments in Accordance with Special Bequests . . . . .            | 16,237.17      |                         |
| Payments from Appropriations (Schedule F-1) . . . . .             | 665,866.79     |                         |
| Transfers:  |                |                         |
| To Appropriations . . . . .                                       | \$294,208.23   |                         |
| To Hospital Trustees . . . . .                                    | 6,488.71       |                         |
| To Headmasters of Various Schools . . . . .                       | 464.46         |                         |
| To School Committee . . . . .                                     | 553.00         |                         |
| To Board of Public Welfare . . . . .                              | 276.10         |                         |
|   |                | 301,990.50              |
| Accounts Receivable:  |                |                         |
| George Robert White Fund — Rental Credits . . . . .               | \$357,679.90   |                         |
| Gibson School Fund — Rental Credits . . . . .                     | 300.00         |                         |
|   |                | 357,979.90              |
|   |                | 9,171,696.52            |
| Total of Trust Funds, December 31, 1955 . . . . .                 |                | <u>\$106,564,497.49</u> |





**SECTION G**

**MISCELLANEOUS SCHEDULES AND CHARTS**

**SCHEDULE G-1**  
**City of Boston and County of Suffolk**  
**APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1955**

| APPROPRIATIONS                                   |                |                                |
|--|----------------|--------------------------------|
| City Departments . . . . .                       |                | \$97,643,653.75                |
| Courts and County Offices . . . . .              |                | 6,700,640.92                   |
| School Committee . . . . .                       |                | 28,272,536.96                  |
| Debt Requirements:                               |                |                                |
| City Purposes . . . . .                          | \$6,214,981.99 |                                |
| County Purposes . . . . .                        | 107,771.25     |                                |
| School Purposes . . . . .                        | 188,848.75     |                                |
|  |                | <u>6,511,601.99</u>            |
| Contributory Pension Systems:                    |                |                                |
| Boston Retirement System . . . . .               | \$1,660,000.00 |                                |
| State — Boston Retirement System . . . . .       | 1,131,743.26   |                                |
|  |                | <u>2,791,743.26</u>            |
| Overlay Deficits:                                |                |                                |
| Levies of 1950 and Prior . . . . .               | \$685,981.91   |                                |
| Levy of 1951 . . . . .                           | 1,066,168.99   |                                |
| Levy of 1952 . . . . .                           | 1,757,528.79   |                                |
| Levy of 1953 . . . . .                           | 2,277,439.73   |                                |
|  |                | <u>5,787,119.42</u>            |
| Overlay Deficit Funding Account . . . . .        |                | 2,000,000.00                   |
| State Assessments:                               |                |                                |
| Audit of Municipal Accounts . . . . .            | \$4,260.70     |                                |
| State Examination of Retirement System . . . . . | 12,244.59      |                                |
| Smoke Inspection . . . . .                       | 16,578.28      |                                |
| Youth Service Board . . . . .                    | 61,952.84      |                                |
|  |                | <u>95,036.41</u>               |
| Metropolitan District Assessments:               |                |                                |
| Parks . . . . .                                  | \$1,180,717.53 |                                |
| Sewers . . . . .                                 | 603,210.12     |                                |
|  |                | <u>1,783,927.67</u>            |
| Metropolitan Transit Authority Assessments:      |                |                                |
| Operating Deficit . . . . .                      | \$4,184,207.52 |                                |
| Principal Payments . . . . .                     | 516,087.76     |                                |
| Boston Metropolitan District . . . . .           | 2,160.63       |                                |
|  |                | <u>4,702,455.91</u>            |
| Overlay Reserved for Abatements — 1955 . . . . . |                | 3,705,950.20                   |
| Total Appropriations . . . . .                   |                | <u><u>\$159,994,666.49</u></u> |

| REVENUES               |                 |                        |
|------------------------|-----------------|------------------------|
| Departmental Revenues: |                 |                        |
| City . . . . .         | \$27,950,317.00 |                        |
| County . . . . .       | 1,178,000.00    |                        |
| Schools . . . . .      | 1,599,007.19    |                        |
|                        |                 | <u>\$30,727,324.19</u> |

SCHEDULE G-1  
CITY OF BOSTON AND COUNTY OF SUFFOLK  
APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1955

|  |                         |                         |
|--|-------------------------|-------------------------|
| Revenues from State:   |                         |                         |
| Income Tax . . . . .   | \$4,733,143.98          |                         |
| Corporation Tax . . . . .  | 5,765,429.70            |                         |
| State-owned Lands . . . . .  | 194,718.75              |                         |
| Meals Tax . . . . .  | 377,620.87              |                         |
| Special Classes . . . . .  | 440,000.00              |                         |
|  |                         | \$11,510,913.30         |
| Motor Vehicle Excise Taxes . . . . .   |                         | 6,191,529.00            |
| Tax Title Loan . . . . .   |                         | 3,500,000.00            |
| Real Estate and Personal Property Taxes . . . . .                              |                         | 107,596,700.00          |
| Poll Taxes . . . . .   |                         | 468,200.00              |
|  |                         |                         |
| Total Revenues . . . . .   |                         | <u>\$159,994,666.49</u> |
|  |                         |                         |
| Total Appropriations (Excluding Overlay) . . . . .                             | \$156,288,716.29        |                         |
| Estimated Revenues . . . . .   | 51,929,766.49           |                         |
|  |                         |                         |
| Net Requirements Before Overlay . . . . .                                      | \$104,358,949.80        |                         |
| Overlay Reserved for Abatements — 1955 . . . . .                               | 3,705,950.20            |                         |
|  |                         |                         |
|  | \$108,064,900.00        |                         |
| Poll Taxes . . . . .   | 468,200.00              |                         |
|  |                         |                         |
| Amount to be Raised by Taxation on Real Estate and Personal Property . . . . . | <u>\$107,596,700.00</u> |                         |
|  |                         |                         |
| Assessed Valuations — Real Estate and Personal Property* . . . . .             | <u>\$1,541,500.</u>     |                         |
|  |                         |                         |
| Tax Rate . . . . .   | <u>\$69.80</u>          |                         |

\* Thousands

**SCHEDULE G-2**  
**City of Boston and County of Suffolk**

**VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS AND TAX RATES**  
**1909-1955**

| YEAR | * Valuations    | Average Valuation for<br>3 Years, Less Abate-<br>ments, to December 31<br>of Previous Year | Net Funded<br>Debt<br>December 31 | Appropriation<br>Orders | Assessors'<br>Tax Warrants | Tax<br>Rates |
|------|-----------------|--|-----------------------------------|-------------------------|----------------------------|--------------|
| 1909 | \$1,347,948,227 | \$1,300,863,960.00   | \$71,156,239.12                   | \$22,987,289.50         | \$22,764,449.13            | \$16.50      |
| 1910 | 1,393,760,423   | 1,323,892,973.00   | 73,109,884.21                     | 24,170,674.00           | 23,497,382.69              | 16.40        |
| 1911 | 1,428,349,514   | 1,355,416,829.00   | 72,833,964.71                     | 25,812,423.45           | 23,913,365.52              | 16.40        |
| 1912 | 1,481,779,717   | 1,403,848,140.00   | 75,314,330.84                     | 26,279,589.79           | 24,824,502.61              | 16.40        |
| 1913 | 1,520,974,500   | 1,440,255,253.00   | 79,648,819.33                     | 27,186,393.69           | 26,646,516.22              | 17.20        |
| 1914 | 1,541,222,300   | 1,477,087,258.00   | 82,336,373.03                     | 27,727,040.89           | 27,521,772.64              | 17.50        |
| 1915 | 1,566,397,300   | 1,510,758,818.00   | 84,802,669.88                     | 28,402,435.28           | 28,728,299.69              | 18.00        |
| 1916 | 1,608,707,979   | 1,538,020,714.00   | 85,495,705.19                     | 29,672,490.06           | 29,224,719.48              | 17.80        |
| 1917 | 1,467,166,143   | 1,568,290,365.00   | 85,127,030.00                     | 31,197,173.15           | 26,411,136.37              | 17.70        |
| 1918 | 1,498,131,804   | 1,541,597,610.00   | 82,963,930.99                     | 35,474,597.25           | 32,246,712.90              | 21.20        |
| 1919 | 1,528,153,778   | 1,518,938,942.00   | 81,123,705.58                     | 36,363,599.56           | 36,559,115.35              | 23.60        |
| 1920 | 1,572,458,780   | 1,496,343,142.00   | 79,079,386.40                     | 44,571,978.50           | 38,979,003.54              | 24.10        |
| 1921 | 1,595,736,943   | 1,526,365,955.00   | 80,754,428.93                     | 46,501,910.74           | 40,424,784.26              | 24.70        |
| 1922 | 1,677,861,774   | 1,557,388,410.00   | 84,040,918.75                     | 47,935,432.14           | 42,200,307.45              | 24.70        |
| 1923 | 1,714,104,300   | 1,606,575,807.00   | 82,116,229.86                     | 48,015,899.67           | 43,565,464.48              | 24.70        |
| 1924 | 1,808,705,398   | 1,651,200,431.88   | 83,657,477.21                     | 52,117,948.91           | 45,090,875.52              | 24.70        |
| 1925 | 1,862,842,709   | 1,720,250,701.60   | 91,372,048.68                     | 54,768,613.32           | 50,292,673.19              | 26.70        |
| 1926 | 1,893,054,900   | 1,780,954,466.16   | 96,073,304.56                     | 65,007,995.58           | 60,922,148.04              | 31.80        |
| 1927 | 1,928,821,700   | 1,841,057,566.16   | 97,193,799.54                     | 63,197,901.22           | 58,563,263.56              | 30.00        |
| 1928 | 1,943,775,400   | 1,882,009,566.67   | 100,876,487.91                    | 64,691,833.07           | 56,682,696.70              | 28.80        |
| 1929 | 1,953,231,000   | 1,909,255,300.00   | 102,176,784.81                    | 66,961,759.84           | 56,804,927.82              | 28.00        |
| 1930 | 1,972,148,200   | 1,948,713,046.00   | 110,497,169.82                    | 72,138,601.47           | 60,756,789.84              | 30.80        |
| 1931 | 1,958,010,000   | 1,973,091,133.33   | 119,354,187.52                    | 74,690,305.37           | 61,677,315.39              | 31.50        |
| 1932 | 1,890,005,000   | 1,894,005,400.00   | 126,942,617.46                    | 73,302,194.46           | 67,103,044.49              | 35.50        |
| 1933 | 1,780,000,000   | 1,945,584,733.00   | 135,815,273.15                    | 67,140,855.28           | 58,491,052.83              | 32.80        |
| 1934 | 1,683,500,000   | 1,843,744,900.00   | 134,153,991.57                    | 68,502,702.63           | 62,457,850.00              | 37.10        |
| 1935 | 1,650,000,000   | 1,744,959,500.00   | 134,501,473.19                    | 74,577,042.60           | 61,050,000.00              | 37.00        |
| 1936 | 1,620,265,000   | 1,675,264,609.00   | 133,391,339.81                    | 79,907,625.40           | 61,621,486.50              | 38.00        |
| 1937 | 1,590,544,700   | 1,631,106,175.00   | 130,156,316.50                    | 80,706,811.31           | 61,554,079.89              | 38.70        |
| 1938 | 1,550,407,500   | 1,598,902,763.00   | 132,990,717.41                    | 80,415,042.53           | 64,031,829.75              | 41.30        |
| 1939 | 1,524,806,000   | 1,571,053,726.00   | 131,425,837.22                    | 83,196,365.18           | 60,839,759.40              | 39.90        |
| 1940 | 1,483,234,500   | 1,543,610,935.00   | 127,751,156.15                    | 80,926,778.46           | 60,219,318.77              | 40.60        |
| 1941 | 1,460,782,900   | 1,514,947,672.33   | 124,079,290.27                    | 78,999,132.79           | 57,847,002.84              | 39.60        |
| 1942 | 1,466,138,400   | 1,481,586,003.00   | 118,747,308.83                    | 79,299,482.45           | 60,111,674.40              | 41.00        |
| 1943 | 1,445,668,300   | 1,460,074,903.00   | 110,210,057.60                    | 75,088,767.33           | 59,272,400.30              | 41.00        |
| 1944 | 1,442,008,400   | 1,438,927,624.00   | 102,108,695.10                    | 76,649,719.80           | 58,043,483.16              | 39.90        |
| 1945 | 1,479,172,000   | 1,428,381,963.00   | 94,719,070.95                     | 81,198,846.47           | 62,864,810.00              | 42.50        |
| 1946 | 1,536,385,600   | 1,436,571,039.00   | 93,230,668.13                     | 84,761,892.78           | 64,528,195.20              | 42.00        |
| 1947 | 1,558,610,900   | 1,459,013,321.00   | 95,764,822.64                     | 95,863,337.00           | 72,996,380.85              | 46.50        |
| 1948 | 1,581,994,000   | 1,471,948,589.00   | 98,950,857.65                     | 112,888,728.85          | 84,994,895.60              | 53.40        |
| 1949 | 1,601,431,500   | 1,500,576,133.00   | 75,442,435.93                     | 131,512,358.58          | 91,471,759.20              | 56.80        |
| 1950 | 1,429,930,000   | 1,507,628,160.00   | 74,538,298.17                     | 130,369,600.57          | 99,260,616.00              | 63.00        |
| 1951 | 1,570,760,000   | 1,538,774,760.00   | 71,386,068.99                     | 136,015,009.28          | 99,143,722.00              | 62.80        |
| 1952 | 1,573,516,000   | 1,578,935,227.00   | 68,538,108.97                     | 145,988,047.94          | 105,110,868.80             | 66.80        |
| 1953 | 1,565,666,000   | 1,583,733,737.00   | 65,362,082.96                     | 150,639,250.81          | 110,692,586.20             | 70.70        |
| 1954 | 1,566,676,000   | 1,580,293,053.00   | 63,584,472.15                     | 151,576,685.33          | 109,353,984.80             | 69.80        |
| 1955 | 1,541,500,000   | 1,583,835,800.00   | 60,617,223.61                     | 159,994,666.49          | 107,596,700.00             | 69.80        |

\* 1909, May 1; 1910 to 1934, inclusive, April 1; 1935 to 1955, inclusive, January 1.

**SCHEDULE G-3**  
**City of Boston and County of Suffolk**  
**SUMMARY OF TAX COLLECTIONS, 1929-1955**

**GROSS COLLECTIONS BEFORE REFUNDS OR ADJUSTMENTS**

| YEAR | Current<br>Year's Levy | Prior Year's Levy | All Other Prior<br>Years' Levies | Total Collections |
|------|------------------------|-------------------|----------------------------------|-------------------|
| 1929 | \$46,541,713.09        | \$6,197,563.91    | \$404,753.05                     | \$53,144,030.05   |
| 1930 | 51,409,220.22          | 7,474,545.63      | 482,605.63                       | 59,366,371.48     |
| 1931 | 50,620,244.65          | 7,859,801.33      | 219,752.69                       | 58,699,798.67     |
| 1932 | 49,603,961.30          | 7,975,221.68      | 357,542.35                       | 57,936,725.33     |
| 1933 | 41,766,607.49          | 10,747,830.08     | 1,245,157.15                     | 53,759,594.72     |
| 1934 | 44,014,626.49          | 8,952,327.58      | 1,192,385.47                     | 54,159,339.54     |
| 1935 | 44,212,914.83          | 10,502,719.10     | 1,965,964.09                     | 56,681,598.02     |
| 1936 | 45,904,573.83          | 8,782,418.76      | 2,106,111.23                     | 56,793,103.82     |
| 1937 | 44,884,858.52          | 7,538,301.34      | 1,827,171.25                     | 54,250,311.11     |
| 1938 | 50,059,439.16          | 8,691,553.89      | 1,858,233.60                     | 60,609,226.65     |
| 1939 | 47,318,649.25          | 8,601,905.85      | 929,053.59                       | 56,849,608.69     |
| 1940 | 48,306,098.03          | 8,335,984.24      | 1,476,549.84                     | 58,118,632.11     |
| 1941 | 48,652,303.48          | 7,762,671.71      | 1,626,964.11                     | 58,041,939.30     |
| 1942 | 51,874,373.66          | 5,663,658.08      | 830,934.77                       | 58,368,966.51     |
| 1943 | 52,482,884.42          | 4,832,354.96      | 639,206.96                       | 57,954,446.34     |
| 1944 | 51,783,637.68          | 3,860,457.39      | 485,211.80                       | 56,129,306.87     |
| 1945 | 56,889,304.21          | 3,231,667.78      | 357,576.26                       | 60,478,548.25     |
| 1946 | 58,706,174.17          | 3,499,356.42      | 2,093,793.07                     | 64,299,323.66     |
| 1947 | 66,932,016.67          | 3,461,746.83      | 1,882,674.65                     | 72,276,438.15     |
| 1948 | 76,902,059.39          | 3,528,901.04      | 2,356,244.98                     | 82,787,205.41     |
| 1949 | 82,891,972.37          | 4,185,050.21      | 234,864.19                       | 87,311,886.77     |
| 1950 | 90,166,185.62          | 3,507,993.87      | 341,924.52                       | 94,016,104.01     |
| 1951 | 90,708,834.67          | 5,739,074.23      | 407,158.11                       | 96,855,067.01     |
| 1952 | 96,882,799.93          | 4,492,357.11      | 400,343.01                       | 101,775,500.05    |
| 1953 | 102,203,004.61         | 4,506,051.71      | 516,616.16                       | 107,225,672.48    |
| 1954 | 101,461,062.53         | 4,071,388.03      | 615,688.24                       | 106,148,138.80    |
| 1955 | 100,247,974.33         | 3,800,382.17      | 552,368.68                       | 104,600,725.18    |

**PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1929 — 1955**

| Year Ending<br>December 31 | Per Cent Collected,<br>Current Year's Levy | Per Cent Collected,<br>Prior Year's Levy |
|----------------------------|--|--|
| 1929                       | 84.320                                     | 97.544                                   |
| 1930                       | 83.893                                     | 97.862                                   |
| 1931                       | 81.412                                     | 96.720                                   |
| 1932                       | 73.380                                     | 94.239                                   |
| 1933                       | 70.887                                     | 89.280                                   |
| 1934                       | 69.796                                     | 86.080                                   |
| 1935                       | 71.737                                     | 86.449                                   |
| 1936                       | 73.922                                     | 86.016                                   |
| 1937                       | 72.331                                     | 86.061                                   |
| 1938                       | 77.460                                     | 86.337                                   |
| 1939                       | 77.102                                     | 90.770                                   |
| 1940                       | 79.512                                     | 90.716                                   |
| 1941                       | 83.191                                     | 92.289                                   |
| 1942                       | 85.541                                     | 92.875                                   |
| 1943                       | 87.482                                     | 93.510                                   |
| 1944                       | 88.851                                     | 93.917                                   |
| 1945                       | 89.719                                     | 94.396                                   |
| 1946                       | 90.015                                     | 95.238                                   |
| 1947                       | 91.554                                     | 95.322                                   |
| 1948                       | 90.459                                     | 96.381                                   |
| 1949                       | 90.500                                     | 95.293                                   |
| 1950                       | 90.825                                     | 94.330                                   |
| 1951                       | 91.482                                     | 96.550                                   |
| 1952                       | 91.744                                     | 95.934                                   |
| 1953                       | 91.915                                     | 95.988                                   |
| 1954                       | 92.324                                     | 95.577                                   |
| 1955                       | 92.750                                     | 95.782                                   |



# SCHEDULE G-4

## City of Boston and County of Suffolk

### Number of Paid Officials and Employees

|   | Jan. 1,<br>1946. | Jan. 1,<br>1947. | Jan. 1,<br>1948. | Jan. 1,<br>1949. | Jan. 1,<br>1950. | Jan. 1,<br>1951. | Feb. 1,<br>1952. | Feb. 1,<br>1953. | Feb. 1,<br>1954. |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Mayor's Office.....   | 20               | 23               | 22               | 23               | 21               | 20               | 18               | 16               | 17               |
| Bureau of Americanization.....                                | 10               | —                | —                | —                | —                | —                | —                | —                | —                |
| Civic Improvement Committee.....                              | —                | —                | —                | —                | —                | —                | —                | 2                | 2                |
| Civil Defense Activities.....                                 | —                | —                | —                | —                | —                | 13               | 18               | 20               | 12               |
| Conventions and Entertainment of Distinguished<br>Guests..... | 2                | 3                | 3                | 4                | 3                | 3                | 2                | 2                | 2                |
| Municipal Employment Bureau.....                              | 15               | 12               | 12               | 9                | 7                | 7                | 7                | 7                | —                |
| Bond Allotment Plan.....                                      | 18               | 17               | 16               | 16               | 25               | 20               | 23               | 22               | 18               |
| Public Celebrations Department.....                           | 4                | 3                | 3                | 2                | 4                | 3                | 3                | 2                | 3                |
| Veterans' Graves Registration.....                            | 4                | 4                | 4                | 4                | 4                | 4                | 5                | 4                | 4                |
| Veterans' Reception and Information Center.....               | 13               | —                | —                | —                | —                | —                | —                | —                | —                |
| City Council.....   | 22               | 22               | 22               | 22               | 22               | 22               | 9                | 9                | 9                |
| City Council Officers and Employees.....                      | 11               | 12               | 12               | 12               | 14               | 15               | 15               | 16               | 17               |
| Administrative Services Department:                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Director's Office.....  | —                | —                | —                | —                | —                | —                | —                | —                | 2                |
| Personnel and Budget Division.....                            | —                | —                | —                | —                | —                | —                | —                | —                | 10               |
| Purchasing Division.....                                      | —                | —                | —                | —                | —                | —                | —                | —                | 26               |
| Printing Section.....   | —                | —                | —                | —                | —                | —                | —                | —                | 111              |
| Art Commission.....   | —                | —                | —                | —                | —                | —                | —                | —                | 1                |
| *Art Department.....  | 1                | 1                | 1                | 1                | 1                | 1                | 1                | 1                | —                |
| Assessing Department.....                                     | 175              | 178              | 148              | 196              | 164              | 117              | 119              | 115              | 112              |
| Auditing Department.....                                      | 57               | 62               | 60               | 59               | 59               | 63               | 65               | 65               | 65               |
| Board of Real Estate Commissioners.....                       | 8                | 12               | 12               | 14               | 10               | 11               | 21               | 11               | 12               |
| Board of Recreation.....                                      | —                | —                | —                | —                | —                | —                | 3                | 3                | 2                |
| Boston Rent Board.....  | —                | —                | —                | —                | —                | —                | —                | —                | 28               |
| Boston Retirement Board.....                                  | 13               | 17               | 20               | 25               | 22               | 25               | 25               | 25               | 24               |
| Boston Traffic Commission.....                                | 51               | 52               | 62               | 86               | 103              | 115              | 125              | 130              | 133              |
| *Budget Department.....                                       | 12               | 13               | 12               | 11               | 12               | 13               | 10               | 11               | —                |
| Building Department.....                                      | 95               | 103              | 103              | 105              | 100              | 102              | 102              | 97               | 96               |
| Board of Appeal.....  | 7                | 9                | 7                | 7                | 7                | 7                | 7                | 7                | 7                |
| Board of Examiners.....                                       | 5                | 4                | 4                | 4                | 4                | 4                | 4                | 4                | 4                |
| City Clerk Department.....                                    | 18               | 24               | 21               | 22               | 21               | 21               | 20               | 19               | 19               |
| City Planning Board.....                                      | 8                | 9                | 8                | 9                | 10               | 13               | 14               | 21               | 18               |
| City Record, Publication of.....                              | 2                | 2                | 2                | 2                | 2                | 2                | 2                | 2                | 2                |
| Collecting Department.....                                    | 83               | 98               | 96               | 111              | 86               | 79               | 84               | 76               | 73               |
| Department of Veterans' Services.....                         | 38               | 52               | 62               | 67               | 91               | 76               | 77               | 75               | 77               |
| Election Department.....                                      | 69               | 65               | 53               | 72               | 77               | 62               | 62               | 72               | 51               |
| Finance Commission.....                                       | 11               | 11               | 10               | 10               | 10               | 9                | 9                | 8                | 8                |
| Fire Department.....  | 1,552            | 1,623            | 2,125            | 2,263            | 2,395            | 2,378            | 2,381            | 2,402            | 2,359            |
| Electrical Inspection Division.....                           | 34               | 34               | 33               | 33               | 36               | 37               | 38               | 37               | 33               |
| Health Department.....  | 383              | 384              | 398              | 387              | 408              | 390              | 392              | 373              | 333              |
| Hospital Department.....                                      | 1,859            | 1,915            | 2,399            | 2,675            | 2,959            | 2,827            | 3,102            | 3,175            | 3,164            |
| Sanatorium Division.....                                      | 371              | 386              | 445              | 521              | 551              | 581              | 595              | 566              | 527              |
| Institutions Department.....                                  | 331              | 372              | 359              | 370              | 419              | 438              | 471              | 472              | 491              |
| Law Department.....   | 61               | 67               | 67               | 69               | 72               | 77               | 74               | 67               | 69               |
| Workmen's Compensation Service.....                           | —                | —                | —                | 4                | 6                | 6                | 7                | 7                | 8                |
| Library Department.....                                       | 767              | 850              | 829              | 880              | 907              | 839              | 977              | 929              | 999              |
| Licensing Board.....  | 18               | 18               | 16               | 16               | 17               | 19               | 17               | 17               | 17               |
| Park Department.....  | 618              | 636              | 643              | 737              | 760              | 755              | 750              | 749              | 720              |
| Cemetery Division.....  | 63               | 66               | 63               | 70               | 65               | 72               | 75               | 63               | 69               |
| Police Department.....  | 2,290            | 2,469            | 2,589            | 2,653            | 2,725            | 2,832            | 3,021            | 3,032            | 3,070            |
| *Printing Department.....                                     | 108              | 108              | 121              | 121              | 129              | 128              | 123              | 119              | —                |
| Public Buildings Department.....                              | 194              | 208              | 231              | 245              | 243              | 226              | 216              | 209              | 200              |
| Market Division.....  | 7                | 7                | 8                | 8                | 10               | 8                | 8                | 7                | 7                |
| Public Welfare Department.....                                | 556              | 570              | 612              | 664              | 791              | 696              | 709              | 701              | 721              |
| Public Works Department:                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Central Office.....   | 13               | 10               | 12               | 11               | 10               | 10               | 11               | 11               | 11               |
| Automotive Division.....                                      | —                | —                | —                | —                | —                | 102              | 102              | 110              | 135              |
| Bridge Service.....   | 217              | 212              | 218              | 248              | 219              | 215              | 205              | 212              | 199              |
| Ferry Service.....  | 81               | 75               | 83               | 76               | 73               | 70               | 64               | —                | —                |
| Lighting Service.....   | 4                | 3                | 4                | 3                | 4                | 3                | 3                | 3                | 3                |
| Paving Service.....   | 511              | 512              | 516              | 522              | 554              | 433              | 427              | 425              | 383              |
| Sanitary Service.....   | 376              | 357              | 373              | 340              | 224              | 170              | 158              | 156              | 146              |
| Street Cleaning Service.....                                  | 464              | 549              | 494              | 546              | 628              | 636              | 616              | 587              | 529              |
| Sewer Service.....  | 255              | 238              | 254              | 229              | 217              | 231              | 216              | 236              | 220              |
| Water Service.....  | 391              | 420              | 428              | 414              | 479              | 461              | 457              | 439              | 418              |
| Summer Traffic Tunnel.....                                    | 98               | 93               | 100              | 106              | 104              | 105              | 107              | 106              | 105              |
| Registry Department.....                                      | 40               | 41               | 31               | 36               | 38               | 34               | 37               | 36               | 34               |
| School Buildings Department.....                              | 63               | 64               | 69               | 69               | 78               | 75               | 75               | 75               | 76               |
| School Department.....  | 5,927            | 5,855            | 5,706            | 5,660            | 5,723            | 5,792            | 5,901            | 5,473            | 5,161            |
| Statistics Department.....                                    | 8                | 7                | 8                | 8                | 8                | 7                | 6                | 7                | —                |
| Street Laying Out Department.....                             | 77               | 102              | 86               | 81               | 171              | 91               | 78               | 78               | 77               |
| *Supply Department.....                                       | 26               | 28               | 27               | 27               | 25               | 26               | 30               | 28               | —                |
| Transit Department.....                                       | 14               | 89               | 326              | 802              | —                | —                | —                | —                | —                |
| Treasury Department.....                                      | 37               | 34               | 36               | 32               | 34               | 33               | 33               | 32               | 32               |
| Weights and Measures Department.....                          | 21               | 21               | 20               | 20               | 20               | 20               | 20               | 19               | 18               |
| County of Suffolk.....  | 18,637<br>1,132  | 19,234<br>1,096  | 20,507<br>1,098  | 21,848<br>1,121  | 22,011<br>1,144  | 21,683<br>1,155  | 22,385<br>1,181  | 21,863<br>1,172  | 21,632<br>1,174  |
|   | 19,769           | 20,330           | 21,605           | 22,969           | 23,155           | 22,838           | 23,566           | 23,035           | 22,806           |

\* Effective January 1, 1954, and by authority of the Ordinances of 1953, Chapter 8, approved December 31, 1953, these departments were consolidated in the Administrative Services Department.

## SCHEDULE G-5

**Number of Officials and Employees of City Departments As Reorganized  
Under the Provisions of Chapter 8, Ordinances of 1953,  
and Chapter 2, Ordinances of 1954,  
and County of Suffolk.**

|  | Feb. 1<br>1955. | Feb. 1<br>1956. |
|--|-----------------|-----------------|
| Mayor's Office.....  | 15              | 18              |
| Civic Improvement Committee.....                           | 1               | 2               |
| Civil Defense Activities.....                              | 14              | 15              |
| Conventions and Entertainment of Distinguished Guests..... | 2               | 2               |
| Bond Allotment Plan.....                                   | 14              | 11              |
| Public Celebrations Department.....                        | 6               | 6               |
| City Council.....  | 9               | 9               |
| City Council Officers and Employees.....                   | 17              | 17              |
| Administrative Services Department:                        |                 |                 |
| Director's Office.....                                     | 4               | 5               |
| Personnel and Budget Division.....                         | 16              | 18              |
| Purchasing Division.....                                   | 29              | 30              |
| Printing Section.....                                      | 108             | 99              |
| Art Commission.....  | 1               | 1               |
| Complaints Division.....                                   | 3               | 4               |
| Assessing Department.....                                  | 144             | 147             |
| Auditing Department.....                                   | 66              | 69              |
| Boston Rent Board.....                                     | 28              | 17              |
| Boston Retirement Board.....                               | 31              | 28              |
| Boston Traffic Commission.....                             | 126             | 133             |
| Building Department.....                                   | 128             | 129             |
| Board of Appeal.....                                       | 9               | 10              |
| Board of Examiners.....                                    | 4               | 4               |
| City Clerk Department.....                                 | 17              | 17              |
| City Planning Board.....                                   | 20              | 21              |
| City Record, Publication of.....                           | 2               | 2               |
| Election Department.....                                   | 48              | 45              |
| Finance Commission.....                                    | 8               | 8               |
| Fire Department.....                                       | 2,217           | 2,211           |
| Health Department:   |                 |                 |
| Health Division.....                                       | 326             | 339             |
| Registry Division.....                                     | 34              | 35              |
| Weights and Measures Division.....                         | 18              | 18              |
| Hospital Department:                                       |                 |                 |
| Hospital Division.....                                     | 3,247           | 3,399           |
| Sanatorium Division.....                                   | 536             | 521             |
| Long Island Hospital Division.....                         | 489             | 498             |
| Law Department.....  | 67              | 70              |
| Workmen's Compensation Service.....                        | 8               | 8               |
| Library Department.....                                    | 919             | 963             |
| Licensing Board.....                                       | 17              | 17              |
| Parks and Recreation Department.....                       | 707             | 691             |
| Cemetery Division.....                                     | 71              | 68              |
| Police Department.....                                     | 3,049           | 3,044           |
| Public Works Department:                                   |                 |                 |
| Central Office.....  | 11              | 11              |
| Automotive Division.....                                   | 136             | 132             |
| Bridge Service.....  | 187             | 183             |
| Lighting Service.....                                      | 5               | 5               |
| Paving Service.....  | 366             | 360             |
| Sanitary Service.....                                      | 614             | 613             |
| Sewer Service.....   | 196             | 188             |
| Survey Division.....                                       | 43              | 41              |
| Water Service.....   | 379             | 389             |
| Sumner Traffic Tunnel.....                                 | 106             | 116             |
| Real Property Department:                                  |                 |                 |
| Real Property Division.....                                | 13              | 15              |
| Buildings Division.....                                    | 234             | 239             |
| Market Division.....                                       | 7               | 7               |
| School Buildings Department.....                           | 72              | 71              |
| School Department.....                                     | 5,707           | 5,743           |
| Treasury Department:                                       |                 |                 |
| Collecting Division.....                                   | 69              | 74              |
| Treasury Division.....                                     | 35              | 38              |
| Veterans' Services Department.....                         | 78              | 81              |
| Veterans' Graves Registration.....                         | 1               | 1               |
| Welfare Department.....                                    | 720             | 701             |
| County of Suffolk.....                                     | 21,554          | 21,757          |
|  | 1,130           | 1,147           |
|  | 22,684          | 22,904          |













